

9:29 PM

01/20/21

Accrual Basis

OAEA
Profit & Loss
July 1, 2020

	<u>Jul 1, 20</u>
Ordinary Income/Expense	
Expense	
H - STUDENT PROGRAMS	385.66
L - AWARDS/HONOR/DONATIONS	
Awards	<u>481.73</u>
Total L - AWARDS/HONOR/DONATI...	<u>481.73</u>
Total Expense	<u>867.39</u>
Net Ordinary Income	<u>-867.39</u>
Net Income	<u><u>-867.39</u></u>