

OAEA
Profit & Loss
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
Membership Income	290.00
Total Income	290.00
Cost of Goods Sold	
G1 SOUTHWESTERN	25.00
G7 NORTHEASTERN	365.03
G8 WESTERN	225.97
Total COGS	616.00
Gross Profit	-326.00
Expense	
A - GENERAL MEETINGS	
Office Expense	522.88
Total A - GENERAL MEETINGS	522.88
B - COMMUNICATIONS	
Membership	150.00
software and equipment	465.44
Total B - COMMUNICATIONS	615.44
C - EXECUTIVE TRAVEL	
Lodging	1,333.69
Total C - EXECUTIVE TRAVEL	1,333.69
E - OAEA COMM/ARTLINE/WEB	
ARTline Layout	1,841.15
Total E - OAEA COMM/ARTLINE/...	1,841.15
I - CONFERENCE	
Hospitality/Gifts	63.50
Speakers Expense	6,500.00
Total I - CONFERENCE	6,563.50
J - NONCONFERENCE PROF DEV	2,474.28
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	59.00
Total M - REMAINING OP EXPENSE	59.00
Total Expense	13,409.94
Net Ordinary Income	-13,735.94
Other Income/Expense	
Other Income	
Interest Income	1.80
Total Other Income	1.80
Net Other Income	1.80
Net Income	<u><u>-13,734.14</u></u>