

**OAEA**  
**Profit & Loss**  
**June 2019**

	Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Summer Symposium	4,020.00
Membership Income	2,486.47
Other Revenue	70.00
<b>Total Income</b>	6,576.47
<b>Cost of Goods Sold</b>	
G5 EAST CENTRAL	442.82
G7 NORTHEASTERN	424.97
<b>Total COGS</b>	867.79
<b>Gross Profit</b>	5,708.68
<b>Expense</b>	
<b>B - COMMUNICATIONS</b>	
Member Clicks	390.60
<b>Total B - COMMUNICATIONS</b>	390.60
<b>C - EXECUTIVE TRAVEL</b>	2,299.38
<b>E - OAEA COMM/ARTLINE/WEB</b>	
Newsletter	1,865.23
<b>Total E - OAEA COMM/ARTLINE/WEB</b>	1,865.23
<b>F - FELLOWS</b>	4,855.82
<b>I - CONFERENCE</b>	
Entertainment	222.89
Postage/Mailing/Printing	1,793.03
<b>Total I - CONFERENCE</b>	2,015.92
<b>L - AWARDS/HONOR/DONATIONS</b>	
Awards	500.00
<b>Total L - AWARDS/HONOR/DONATI...</b>	500.00
<b>M - REMAINING OP EXPENSE</b>	
Computer Expense	30.00
Insurance Expense	100.00
<b>Total M - REMAINING OP EXPENSE</b>	130.00
<b>Total Expense</b>	12,056.95
<b>Net Ordinary Income</b>	-6,348.27
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	9.32
<b>Total Other Income</b>	9.32
<b>Net Other Income</b>	9.32
<b>Net Income</b>	-6,338.95