

OAEA  
**Balance Sheet**  
As of June 30, 2022

---

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking 9716	97,217.39
Chase Savings 1223	112,568.58
Total Checking/Savings	209,785.97
Other Current Assets	
Fraudulent Charges - In Process	1,318.83
Total Other Current Assets	1,318.83
Total Current Assets	211,104.80
<b>TOTAL ASSETS</b>	<b><u>211,104.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Foundation Contributions	-25.00
Total Other Current Liabilities	-25.00
Total Current Liabilities	-25.00
Total Liabilities	-25.00
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	-8,779.36
Total Equity	211,129.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>211,104.80</u></b>

**OAEA**  
**Profit & Loss**  
**June 2022**

	Jun 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Income</b>	2,710.11
<b>Total Income</b>	2,710.11
<b>Cost of Goods Sold</b>	
<b>G7 NORTHEASTERN</b>	396.76
<b>G8 WESTERN</b>	111.89
<b>G9 CENTRAL</b>	190.43
<b>Total COGS</b>	699.08
<b>Gross Profit</b>	2,011.03
<b>Expense</b>	
<b>A - GENERAL MEETINGS</b>	
Office Expense	39.00
<b>Total A - GENERAL MEETINGS</b>	39.00
<b>B - COMMUNICATIONS</b>	
Membership	131.89
software and equipment	513.85
<b>Total B - COMMUNICATIONS</b>	645.74
<b>C - EXECUTIVE TRAVEL</b>	
Lodging	2,404.90
NAEA Conference Expense	951.70
<b>Total C - EXECUTIVE TRAVEL</b>	3,356.60
<b>H - STUDENT PROGRAMS</b>	
YAM, YAM FLAG, JTACO	538.46
<b>Total H - STUDENT PROGRAMS</b>	538.46
<b>I - CONFERENCE</b>	
Entertainment	160.79
<b>Total I - CONFERENCE</b>	160.79
<b>J - NONCONFERENCE PROF DEV</b>	2,829.99
<b>K - DIVISIONS &amp; COMMITTEES</b>	55.45
<b>L - AWARDS/HONOR/DONATIONS</b>	
Awards	182.74
<b>Total L - AWARDS/HONOR/DONATI...</b>	182.74

10:30 AM  
01/23/23  
Cash Basis

OAEA  
Profit & Loss  
June 2022

---

	<u>Jun 22</u>
<b>M - REMAINING OP EXPENSE</b>	
Computer Expense-paypal-misc	401.84
Insurance Expense	<u>142.00</u>
<b>Total M - REMAINING OP EXPENSE</b>	<u>543.84</u>
<b>Total Expense</b>	<u>8,352.61</u>
<b>Net Ordinary Income</b>	-6,341.58
<b>Other Income/Expense</b>	
Other Income	
Interest Income	<u>1.82</u>
<b>Total Other Income</b>	<u>1.82</u>
<b>Net Other Income</b>	<u>1.82</u>
<b>Net Income</b>	<u><u>-6,339.76</u></u>