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01/23/23

Cash Basis

OAEA
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	130,141.63
Chase Savings 1223	110,539.52
Total Checking/Savings	<u>240,681.15</u>
Total Current Assets	<u>240,681.15</u>
TOTAL ASSETS	<u>240,681.15</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-30,537.37
Net Income	<u>-11,842.96</u>
Total Equity	<u>240,681.15</u>
TOTAL LIABILITIES & EQUITY	<u>240,681.15</u>

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01/23/23
Cash Basis

OAEA
Profit & Loss
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
Membership Income	2,894.20
Randy Robart Fund	520.00
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Total Income	3,414.20
Cost of Goods Sold	
G3 - SOUTHEASTERN	44.14
G7 NORTHEASTERN	215.03
G8 WESTERN	100.00
G9 CENTRAL	119.00
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Total COGS	478.17
Gross Profit	2,936.03
Expense	
A - GENERAL MEETINGS	343.22
C - EXECUTIVE TRAVEL	
Lodging	1,214.00
NAEA Conference Expense	1,284.76
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Total C - EXECUTIVE TRAVEL	2,498.76
H - STUDENT PROGRAMS	136.00
J - NONCONFERENCE PROF DEV	2,199.20
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	364.39
Insurance Expense	142.00
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Total M - REMAINING OP EXPEN...	506.39
Total Expense	5,683.57
Net Ordinary Income	-2,747.54
Other Income/Expense	
Other Income	
Interest Income	1.98
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Total Other Income	1.98
Net Other Income	1.98
Net Income	<hr/> <hr/> -2,745.56