

OAEA  
Profit & Loss  
March 2019

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
Membership Income	4,381.72
Total Income	4,381.72
Cost of Goods Sold	
G1 SOUTHWESTERN	121.67
G2 NEW EASTERN	290.35
G4 NORTH CENTRAL	154.60
G6 NORTHWESTERN	55.70
G8 WESTERN	25.26
G9 CENTRAL	354.71
Total COGS	1,002.29
Gross Profit	3,379.43
Expense	
A - GENERAL MEETINGS	
Office Expense	35.77
A - GENERAL MEETINGS - Oth...	187.63
Total A - GENERAL MEETINGS	223.40
B - COMMUNICATIONS	400.00
C - EXECUTIVE TRAVEL	
Lodging	436.00
NAEA Conference Expense	3,372.63
C - EXECUTIVE TRAVEL - Other	59.71
Total C - EXECUTIVE TRAVEL	3,868.34
H - STUDENT PROGRAMS	3,107.43
I - CONFERENCE	98.41
K - DIVISIONS & COMMITTEES	26.49
M - REMAINING OP EXPENSE	557.50
Total Expense	8,281.57
Net Ordinary Income	-4,902.14
Other Income/Expense	
Other Income	
Interest Income	4.41
Total Other Income	4.41
Net Other Income	4.41
Net Income	<u><u>-4,897.73</u></u>