

10:44 AM  
01/23/23  
Cash Basis

OAEA  
**Balance Sheet**  
As of March 31, 2022

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking 9716	108,971.97
Chase Savings 1223	112,563.05
Total Checking/Savings	<u>221,535.02</u>
Total Current Assets	<u>221,535.02</u>
<b>TOTAL ASSETS</b>	<b><u>221,535.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	1,625.86
Total Equity	<u>221,535.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>221,535.02</u></b>

OAEA  
Profit & Loss  
March 2022

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	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Membership Income	14,702.84
Total Income	14,702.84
Cost of Goods Sold	
G1 SOUTHWESTERN	150.54
G2 NEW EASTERN	86.39
G4 NORTH CENTRAL	102.93
G7 NORTHEASTERN	268.15
G8 WESTERN	75.00
Total COGS	683.01
Gross Profit	14,019.83
Expense	
A - GENERAL MEETINGS	
Office Expense	257.04
Total A - GENERAL MEETINGS	257.04
B - COMMUNICATIONS	
Membership	285.91
Total B - COMMUNICATIONS	285.91
C - EXECUTIVE TRAVEL	
Lodging	5,876.38
NAEA Conference Expense	2,106.74
Total C - EXECUTIVE TRAVEL	7,983.12
E - OAEA COMM/ARTLINE/WEB	
Artline expense	1,756.87
Total E - OAEA COMM/ARTLINE/WEB	1,756.87
H - STUDENT PROGRAMS	
YAM, YAM FLAG, JTACO	133.65
Total H - STUDENT PROGRAMS	133.65
I - CONFERENCE	
Convention Space	1,000.00
Entertainment	57.15
Speakers Expense	150.15
Total I - CONFERENCE	1,207.30

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	<u>Mar 22</u>
<b>K - DIVISIONS &amp; COMMITTEES</b>	
Office Expense	24.97
Postage & Delivery	54.35
<b>Total K - DIVISIONS &amp; COMMITTEES</b>	<u>79.32</u>
<b>L - AWARDS/HONOR/DONATIONS</b>	
Awards	60.26
<b>Total L - AWARDS/HONOR/DONATI...</b>	<u>60.26</u>
<b>M - REMAINING OP EXPENSE</b>	
Computer Expense-paypal-misc	660.84
<b>Total M - REMAINING OP EXPENSE</b>	<u>660.84</u>
<b>Total Expense</b>	<u>12,424.31</u>
<b>Net Ordinary Income</b>	1,595.52
<b>Other Income/Expense</b>	
Other Income	
Interest Income	1.88
<b>Total Other Income</b>	<u>1.88</u>
<b>Net Other Income</b>	<u>1.88</u>
<b>Net Income</b>	<u><u>1,597.40</u></u>