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01/23/23

Cash Basis

OAEA
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	138,088.57
Chase Savings 1223	110,534.06
Total Checking/Savings	<u>248,622.63</u>
Total Current Assets	<u>248,622.63</u>
TOTAL ASSETS	<u>248,622.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-30,537.37
Net Income	-3,901.48
Total Equity	<u>248,622.63</u>
TOTAL LIABILITIES & EQUITY	<u>248,622.63</u>

OAEA
Profit & Loss
March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Membership Income	2,885.71
Total Income	2,885.71
Cost of Goods Sold	
G1 SOUTHWESTERN	119.25
G3 - SOUTHEASTERN	89.35
G6 NORTHWESTERN	27.79
G7 NORTHEASTERN	404.51
G8 WESTERN	283.18
G9 CENTRAL	246.20
Total COGS	1,170.28
Gross Profit	1,715.43
Expense	
A - GENERAL MEETINGS	
Postage	2.80
A - GENERAL MEETINGS - Other	24.41
Total A - GENERAL MEETINGS	27.21
E - OAEA COMM/ARTLINE/WEB	
ARTline Layout	1,628.18
Total E - OAEA COMM/ARTLINE/...	1,628.18
H - STUDENT PROGRAMS	
YAM, YAM FLAG, JTACO	576.45
H - STUDENT PROGRAMS - Other	525.93
Total H - STUDENT PROGRAMS	1,102.38
Total Expense	2,757.77
Net Ordinary Income	-1,042.34
Other Income/Expense	
Other Income	
Interest Income	1.98
Total Other Income	1.98
Net Other Income	1.98
Net Income	<u><u>-1,040.36</u></u>