

6:45 PM
03/05/26
Cash Basis

OAEA
Trial Balance
As of February 28, 2026

	Feb 28, 26	
	Debit	Credit
Chase Checking 9716	63,937.68	
Chase Savings 1223	805.87	
CD - Chase 4 Month	104,000.00	
Fraudulent Charges - In Process	0.00	
Foundation Contributions		4,184.35
Opening Balance Equity		283,061.48
Unrestricted Net Assets	125,030.54	
Conference Income		300.00
Membership Income		3,741.15
Other Revenue		931.76
Reimbursement from Foundation		10,000.00
G3 - SOUTHEASTERN	247.76	
G4 NORTH CENTRAL	150.00	
A - GENERAL MEETINGS	217.68	
A - GENERAL MEETINGS:Mtg Room Rent/Food	926.20	
A - GENERAL MEETINGS:Office Expense	484.76	
A - GENERAL MEETINGS:Postage	78.00	
C - EXECUTIVE TRAVEL	38.40	
C - EXECUTIVE TRAVEL:Mileage	1,644.25	
E - OAEA COMM/ARTLINE/WEB:Artline expense	6,017.93	
H - STUDENT PROGRAMS:YAM, YAM FLAG, JTACO	163.04	
I - CONFERENCE:Workshop Expense	85.04	
L - AWARDS/HONOR/DONATIONS:Honorariums		1,500.00
M - REMAINING OP EXPENSE	37.67	
M - REMAINING OP EXPENSE:Computer Expense-paypal-misc	37.67	
Cash Rewards - CC		183.64
Interest Income		0.11
TOTAL	303,902.49	303,902.49