

OAEA
Profit & Loss
May 2019

	May 19
Ordinary Income/Expense	
Income	
Summer Symposium	1,990.00
Membership Income	15,960.03
Other Revenue	110.00
	18,060.03
Total Income	18,060.03
Cost of Goods Sold	
G2 NEW EASTERN	133.17
G6 NORTHWESTERN	200.00
	333.17
Total COGS	333.17
Gross Profit	17,726.86
Expense	
A - GENERAL MEETINGS	
Office Expense	38.92
A - GENERAL MEETINGS - Other	606.83
	645.75
Total A - GENERAL MEETINGS	645.75
B - COMMUNICATIONS	515.89
C - EXECUTIVE TRAVEL	
Lodging	436.00
C - EXECUTIVE TRAVEL - Other	563.50
	999.50
Total C - EXECUTIVE TRAVEL	999.50
E - OAEA COMM/ARTLINE/WEB	
Newsletter	1,000.00
Computer Expense	428.74
	1,428.74
Total E - OAEA COMM/ARTLINE/...	1,428.74
I - CONFERENCE	
Rentals	5,289.95
	5,289.95
Total I - CONFERENCE	5,289.95
K - DIVISIONS & COMMITTEES	242.40
M - REMAINING OP EXPENSE	1,978.00
	11,100.23
Total Expense	11,100.23
Net Ordinary Income	6,626.63
Net Income	6,626.63