

9:25 PM
01/20/21
Accrual Basis

OAEA
Profit & Loss
May 2020

Ordinary Income/Expense	
Income	
Membership Income	2,371.83
Total Income	2,371.83
Cost of Goods Sold	
G2 NEW EASTERN	102.47
G8 WESTERN	87.71
G9 CENTRAL	49.78
Total COGS	239.96
Gross Profit	2,131.87
Expense	
A - GENERAL MEETINGS	
Office Expense	47.00
A - GENERAL MEETINGS - Other	50.82
Total A - GENERAL MEETINGS	97.82
B - COMMUNICATIONS	
Member Clicks	400.87
B - COMMUNICATIONS - Other	59.00
Total B - COMMUNICATIONS	459.87
E - OAEA COMM/ARTLINE/WEB	
ARTline Layout	1,000.00
Total E - OAEA COMM/ARTLINE/WEB	1,000.00
M - REMAINING OP EXPENSE	
Insurance Expense	2,110.00
M - REMAINING OP EXPENSE - Other	136.99
Total M - REMAINING OP EXPENSE	2,246.99
Total Expense	3,804.68
Net Ordinary Income	-1,672.81
Other Income/Expense	
Other Income	
Interest Income	2.62
Total Other Income	2.62
Net Other Income	2.62
Net Income	-1,670.19