

**OAEA**  
**Trial Balance**  
As of May 31, 2021

	May 31, 21	
	Debit	Credit
Chase Checking 9716	160,905.35	
Chase Savings 1223	111,225.21	
Opening Balance Equity		283,061.48
Unrestricted Net Assets	26,903.70	
Conference Income		20,240.92
Membership Income		15,863.54
Other Revenue		366.17
G1 SOUTHWESTERN	134.99	
G3 - SOUTHEASTERN	104.55	
G6 NORTHWESTERN	27.79	
G7 NORTHEASTERN	1,192.21	
G8 WESTERN	372.70	
G9 CENTRAL	450.10	
A - GENERAL MEETINGS	24.41	
A - GENERAL MEETINGS:Postage	485.20	
A - GENERAL MEETINGS:Office Expense	2,738.45	
B - COMMUNICATIONS:Membership	1,794.06	
B - COMMUNICATIONS:software and equipment	2,829.15	
C - EXECUTIVE TRAVEL	65.00	
C - EXECUTIVE TRAVEL:Mileage	198.42	
C - EXECUTIVE TRAVEL:NAEA Conference Expense	1,090.23	
E - OAEA COMM/ARTLINE/WEB:ARTline Layout	599.87	
F -FELLOWS	227.60	
H - STUDENT PROGRAMS	525.93	
H - STUDENT PROGRAMS:YAM, YAM FLAG, JTACO	580.45	
H - STUDENT PROGRAMS:YPAE	356.00	
I - CONFERENCE	880.00	
I - CONFERENCE:Postage/Mailing/Printing	137.12	
J - NONCONFERENCE PROF DEV	289.17	
K - DIVISIONS & COMMITTEES:Postage & Delivery	30.45	
L - AWARDS/HONOR/DONATIONS:Awards	2,078.11	
M - REMAINING OP EXPENSE	12.00	
M - REMAINING OP EXPENSE:Computer Expense-paypal-...	1,172.76	
M - REMAINING OP EXPENSE:Insurance Expense	2,110.00	
Interest Income		8.87
<b>TOTAL</b>	<b><u>319,540.98</u></b>	<b><u>319,540.98</u></b>