

10:34 AM

01/23/23

Cash Basis

OAEA
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	104,902.80
Chase Savings 1223	112,566.76
Total Checking/Savings	<u>217,469.56</u>
Total Current Assets	<u>217,469.56</u>
TOTAL ASSETS	<u>217,469.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	-2,439.60
Total Equity	<u>217,469.56</u>
TOTAL LIABILITIES & EQUITY	<u>217,469.56</u>

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01/23/23

Cash Basis

OAEA
Profit & Loss
May 2022

	<u>May 22</u>
Ordinary Income/Expense	
Expense	
C - EXECUTIVE TRAVEL	
Mileage	<u>10.00</u>
Total C - EXECUTIVE TRAVEL	10.00
D - DESIGNATED FUND	1,500.00
H - STUDENT PROGRAMS	
Office Expense	<u>15.92</u>
Total H - STUDENT PROGRAMS	15.92
L - AWARDS/HONOR/DONATIONS	
Awards	<u>300.00</u>
Total L - AWARDS/HONOR/DONATI...	<u>300.00</u>
Total Expense	<u>1,825.92</u>
Net Ordinary Income	-1,825.92
Other Income/Expense	
Other Income	
Interest Income	<u>1.95</u>
Total Other Income	<u>1.95</u>
Net Other Income	<u>1.95</u>
Net Income	<u><u>-1,823.97</u></u>