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01/23/23

Cash Basis

OAEA
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	126,371.78
Chase Savings 1223	110,918.52
Total Checking/Savings	<u>237,290.30</u>
Total Current Assets	<u>237,290.30</u>
TOTAL ASSETS	<u>237,290.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-30,537.37
Net Income	-15,233.81
Total Equity	<u>237,290.30</u>
TOTAL LIABILITIES & EQUITY	<u>237,290.30</u>

OAEA
Profit & Loss
November 2021

	Nov 21
Ordinary Income/Expense	
Income	
Conference Income	23,553.83
Other Revenue	9,100.00
	32,653.83
Cost of Goods Sold	
G1 SOUTHWESTERN	221.37
G3 - SOUTHEASTERN	229.81
G4 NORTH CENTRAL	33.89
G6 NORTHWESTERN	604.28
G7 NORTHEASTERN	149.00
G8 WESTERN	149.00
G9 CENTRAL	905.08
	2,292.43
Total COGS	2,292.43
Gross Profit	30,361.40
Expense	
A - GENERAL MEETINGS	
Office Expense	195.00
	195.00
Total A - GENERAL MEETINGS	195.00
B - COMMUNICATIONS	
software and equipment	499.00
	499.00
Total B - COMMUNICATIONS	499.00
C - EXECUTIVE TRAVEL	
Mileage	313.80
C - EXECUTIVE TRAVEL - Other	1,389.78
	1,703.58
Total C - EXECUTIVE TRAVEL	1,703.58
E - OAEA COMM/ARTLINE/WEB	
ARTline Layout	1,050.00
	1,050.00
Total E - OAEA COMM/ARTLINE/WEB	1,050.00
F - FELLOWS	54.37
H - STUDENT PROGRAMS	
House of Reps.	500.00
	500.00
Total H - STUDENT PROGRAMS	500.00

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01/23/23

Cash Basis

OAEA
Profit & Loss
November 2021

	<u>Nov 21</u>
I - CONFERENCE	
Audio/Visual	14,683.00
Awards Expense	809.91
Banquet Meals	63,528.16
Conference refunds	1,179.83
Convention Space	20,411.54
Hospitality/Gifts	1,176.49
Postage/Mailing/Printing	2,076.23
Speakers Expense	6,500.00
Transportation	1,145.00
Workshop Expense	2,002.71
Total I - CONFERENCE	<u>113,512.87</u>
J - NONCONFERENCE PROF DEV	144.10
K - DIVISIONS & COMMITTEES	
Office Expense	102.20
Total K - DIVISIONS & COMMITTEES	<u>102.20</u>
L - AWARDS/HONOR/DONATIONS	
Awards	1,635.33
Honorariums	12,000.00
Total L - AWARDS/HONOR/DONATI...	<u>13,635.33</u>
M - REMAINING OP EXPENSE	
Insurance Expense	195.00
Professional Fees	2,500.00
Total M - REMAINING OP EXPENSE	<u>2,695.00</u>
Total Expense	<u>134,091.45</u>
Net Ordinary Income	-103,730.05
Other Income/Expense	
Other Income	
Interest Income	1.93
Total Other Income	<u>1.93</u>
Net Other Income	<u>1.93</u>
Net Income	<u><u>-103,728.12</u></u>