

OAEA
Balance Sheet
As of November 1, 2022

	<u>Nov 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	198,558.95
Chase Savings 1223	112,576.05
Total Checking/Savings	311,135.00
Other Current Assets	
Fraudulent Charges - In Process	1,321.16
Total Other Current Assets	1,321.16
Total Current Assets	312,456.16
TOTAL ASSETS	<u>312,456.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Foundation Contributions	258.71
Total Other Current Liabilities	258.71
Total Current Liabilities	258.71
Total Liabilities	258.71
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	92,288.29
Total Equity	312,197.45
TOTAL LIABILITIES & EQUITY	<u>312,456.16</u>

OAEA
Profit & Loss
November 2022

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
Conference Income	48,545.07
Marketing	974.61
Membership Income	5,125.98
	<hr/>
Total Income	54,645.66
Cost of Goods Sold	
G1 SOUTHWESTERN	401.82
G4 NORTH CENTRAL	336.80
G6 NORTHWESTERN	10.00
G7 NORTHEASTERN	241.10
G8 WESTERN	279.55
G9 CENTRAL	266.25
	<hr/>
Total COGS	1,535.52
Gross Profit	53,110.14
Expense	
A - GENERAL MEETINGS	
Office Expense	547.58
A - GENERAL MEETINGS - Other	220.25
	<hr/>
Total A - GENERAL MEETINGS	767.83
B - COMMUNICATIONS	
PR/Advocacy	20.48
software and equipment	1,007.18
	<hr/>
Total B - COMMUNICATIONS	1,027.66
C - EXECUTIVE TRAVEL	
Lodging	558.33
Mileage	94.72
NAEA Conference Expense	479.06
	<hr/>
Total C - EXECUTIVE TRAVEL	1,132.11
E - OAEA COMM/ARTLINE/WEB	
ARTline Layout	1,050.00
	<hr/>
Total E - OAEA COMM/ARTLINE/WEB	1,050.00
F - FELLOWS	105.39
H - STUDENT PROGRAMS	
HS Emerging Artists	959.22
	<hr/>
Total H - STUDENT PROGRAMS	959.22

1:35 PM
01/21/23
Cash Basis

OAEA
Profit & Loss
November 2022

	<u>Nov 22</u>
I - CONFERENCE	
Banquet Meals	53,253.70
Conference refunds	3,428.70
Entertainment	5,500.00
Hospitality/Gifts	2,120.34
Postage/Mailing/Printing	182.00
Signage	807.07
Speakers Expense	7,000.00
Workshop Expense	3,565.59
I - CONFERENCE - Other	750.00
	<hr/>
Total I - CONFERENCE	76,607.40
J - NONCONFERENCE PROF DEV	
ED&I Grant	818.81
	<hr/>
Total J - NONCONFERENCE PROF D...	818.81
K - DIVISIONS & COMMITTEES	
Office Expense	284.61
	<hr/>
Total K - DIVISIONS & COMMITTEES	284.61
L - AWARDS/HONOR/DONATIONS	
Awards	626.17
Donations	500.00
Honorariums	9,500.00
	<hr/>
Total L - AWARDS/HONOR/DONATI...	10,626.17
M - REMAINING OP EXPENSE	
Professional Fees	100.00
	<hr/>
Total M - REMAINING OP EXPENSE	100.00
	<hr/>
Total Expense	93,479.20
	<hr/>
Net Ordinary Income	-40,369.06
Other Income/Expense	
Other Income	
Interest Income	1.82
	<hr/>
Total Other Income	1.82
	<hr/>
Net Other Income	1.82
	<hr/>
Net Income	<u><u>-40,367.24</u></u>