

**OAEA**  
**Profit & Loss**  
**November 2020**

	Nov 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Conference Income	20,125.00
Membership Income	703.67
Other Revenue	177.49
	21,006.16
<b>Total Income</b>	
<b>Cost of Goods Sold</b>	
G1 SOUTHWESTERN	715.26
G6 NORTHWESTERN	520.00
G7 NORTHEASTERN	1,455.52
G8 WESTERN	389.62
G9 CENTRAL	437.59
	3,517.99
<b>Total COGS</b>	
<b>Gross Profit</b>	17,488.17
<b>Expense</b>	
<b>A - GENERAL MEETINGS</b>	
Postage	30.00
Office Expense	18.71
A - GENERAL MEETINGS - Other	637.71
	686.42
<b>Total A - GENERAL MEETINGS</b>	
<b>B - COMMUNICATIONS</b>	
Membership	109.20
Member Clicks	385.97
	495.17
<b>Total B - COMMUNICATIONS</b>	
<b>E - OAEA COMM/ARTLINE/WEB</b>	
ARTline Layout	2,058.59
Artline expense	1,000.00
	3,058.59
<b>Total E - OAEA COMM/ARTLINE/WEB</b>	
<b>I - CONFERENCE</b>	
Audio/Visual	214.39
Speakers Expense	8,500.00
Awards Expense	559.28
I - CONFERENCE - Other	304.70
	9,578.37
<b>Total I - CONFERENCE</b>	
<b>K - DIVISIONS &amp; COMMITTEES</b>	219.33
<b>L - AWARDS/HONOR/DONATIONS</b>	
Donations	3,725.00
Awards	2,636.15
Honorariums	4,550.00
L - AWARDS/HONOR/DONATIONS - O...	9,000.00
	19,911.15
<b>Total L - AWARDS/HONOR/DONATIONS</b>	
<b>M - REMAINING OP EXPENSE</b>	
Professional Fees	100.00
M - REMAINING OP EXPENSE - Other	89.00
	189.00
<b>Total M - REMAINING OP EXPENSE</b>	
<b>Total Expense</b>	34,138.03
<b>Net Ordinary Income</b>	-16,649.86

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01/20/21

Accrual Basis

OAEA  
**Profit & Loss**  
November 2020

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	<u>Nov 20</u>
Other Income/Expense	
Other Income	
Interest Income	1.85
Total Other Income	<u>1.85</u>
Net Other Income	<u>1.85</u>
Net Income	<u><u>-16,648.01</u></u>