

9:30 AM
 12/29/25
 Cash Basis

OAEA
Trial Balance
 As of November 30, 2025

	Nov 30, 25	
	Debit	Credit
Chase Checking 9716	202,373.91	
Chase Savings 1223	4,622.04	
CD - Chase 4 Month	100,000.00	
Fraudulent Charges - In Process	0.00	
Foundation Contributions		2,211.35
Opening Balance Equity		283,061.48
Unrestricted Net Assets	107,967.98	
Conference Income		189,757.13
Conference Income:Artist Market		170.00
Membership Income		47,239.42
Other Revenue		94.43
Summer Symposium		6,603.53
G1 SOUTHWESTERN	1,120.10	
G2 NEW EASTERN	491.11	
G3 - SOUTHEASTERN	387.68	
G4 NORTH CENTRAL	133.09	
G6 NORTHWESTERN	440.44	
G7 NORTHEASTERN	1,353.44	
G8 WESTERN	1,985.61	
G9 CENTRAL	1,174.10	
A - GENERAL MEETINGS	4,446.45	
A - GENERAL MEETINGS:Mtg Room Rent/Food	3,680.38	
A - GENERAL MEETINGS:Office Expense	2,198.88	
A - GENERAL MEETINGS:Postage	14.60	
B - COMMUNICATIONS:Membership	50.00	
C - EXECUTIVE TRAVEL	179.84	
C - EXECUTIVE TRAVEL:Lodging	4,016.70	
C - EXECUTIVE TRAVEL:Mileage	8,414.90	
C - EXECUTIVE TRAVEL:NAEA Conference Expense	2,007.69	
E - OAEA COMM/ARTLINE/WEB:Artline expense	6,813.11	
E - OAEA COMM/ARTLINE/WEB:ARTline Layout	5,383.05	
H - STUDENT PROGRAMS:HS Emerging Artists	778.93	
H - STUDENT PROGRAMS:Office Expense	61.24	
H - STUDENT PROGRAMS:YAM, YAM FLAG, JTACO	2,274.75	
I - CONFERENCE:Expenses	4,315.47	
I - CONFERENCE:Awards Expense	271.03	
I - CONFERENCE:Conference refunds	2,015.00	
I - CONFERENCE:Entertainment	1,006.86	
I - CONFERENCE:Committee Gifts	176.44	
I - CONFERENCE:Office Expense	8,495.86	
I - CONFERENCE:Postage/Mailing/Printing	4,118.06	
I - CONFERENCE:Speakers Expense	13,000.00	
I - CONFERENCE:Workshop Expense	2,641.22	
J - NONCONFERENCE PROF DEV:ED&I Grant	171.60	
J - NONCONFERENCE PROF DEV:Randy Robart Award	500.00	
J - NONCONFERENCE PROF DEV:Summer Symposium	6,426.40	
K - DIVISIONS & COMMITTEES	99.27	
K - DIVISIONS & COMMITTEES:Office Expense	443.07	
L - AWARDS/HONOR/DONATIONS:Awards	1,536.59	
L - AWARDS/HONOR/DONATIONS:Donations	5,582.50	
L - AWARDS/HONOR/DONATIONS:Honorariums	12,000.00	
M - REMAINING OP EXPENSE	1,136.60	
M - REMAINING OP EXPENSE:Computer Expense-paypal...	2,125.92	
M - REMAINING OP EXPENSE:Insurance Expense	142.00	
M - REMAINING OP EXPENSE:Professional Fees	571.00	
Interest Income		7.57
TOTAL	529,144.91	529,144.91