

OAEA
Profit & Loss
 August 2023

	Aug 23
Ordinary Income/Expense	
Income	
Conference Income	13,284.45
Membership Income	3,954.19
Reimbursement from Foundation	2,500.00
Summer Symposium	-3,826.83
Total Income	15,911.81
Cost of Goods Sold	
G7 NORTHEASTERN	332.84
G8 WESTERN	193.01
G9 CENTRAL	126.23
Total COGS	652.08
Gross Profit	15,259.73
Expense	
A - GENERAL MEETINGS	
Mtg Room Rent/Food	1,737.09
Office Expense	295.83
Total A - GENERAL MEETINGS	2,032.92
B - COMMUNICATIONS	
Membership	110.00
software and equipment	587.24
Total B - COMMUNICATIONS	697.24
C - EXECUTIVE TRAVEL	
Mileage	199.68
Total C - EXECUTIVE TRAVEL	199.68
F - FELLOWS	337.50
H - STUDENT PROGRAMS	
YAM, YAM FLAG, JTACO	17.32
Total H - STUDENT PROGRAMS	17.32
I - CONFERENCE	
Conference refunds	-178.05
Convention Space	-2,675.00
Office Expense	537.03
Postage/Mailing/Printing	1,983.29
Workshop Expense	194.03
Total I - CONFERENCE	-138.70
J - NONCONFERENCE PROF DEV	
Summer Symposium	-45.00
Total J - NONCONFERENCE PROF D...	-45.00
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	327.93
Total M - REMAINING OP EXPENSE	327.93
Total Expense	3,428.89
Net Ordinary Income	11,830.84

9:20 AM
09/07/23
Cash Basis

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	<u>Aug 23</u>
Other Income/Expense	
Other Income	
Interest Income	1.90
Total Other Income	1.90
Net Other Income	1.90
Net Income	<u><u>11,832.74</u></u>