

OAEA  
**Balance Sheet**  
As of October 31, 2021

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	<u>Oct 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking 9716	230,101.83
Chase Savings 1223	110,916.59
<b>Total Checking/Savings</b>	<u>341,018.42</u>
<b>Total Current Assets</b>	<u>341,018.42</u>
<b>TOTAL ASSETS</b>	<b><u>341,018.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-30,537.37
Net Income	88,494.31
<b>Total Equity</b>	<u>341,018.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>341,018.42</u></b>

OAEA  
Profit & Loss  
October 2021

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	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
Conference Income	109,397.97
Membership Income	5,338.20
Summer Symposium	3,965.00
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Total Income	118,701.17
Cost of Goods Sold	
G1 SOUTHWESTERN	270.37
G3 - SOUTHEASTERN	86.83
G4 NORTH CENTRAL	93.80
G6 NORTHWESTERN	238.88
G7 NORTHEASTERN	1,133.09
G8 WESTERN	57.35
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Total COGS	1,880.32
Gross Profit	116,820.85
Expense	
A - GENERAL MEETINGS	
Office Expense	310.91
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Total A - GENERAL MEETINGS	310.91
B - COMMUNICATIONS	
Membership	45.00
software and equipment	556.75
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Total B - COMMUNICATIONS	601.75
F - FELLOWS	0.00
I - CONFERENCE	
Conference refunds	1,375.00
Convention Space	9,649.00
Workshop Expense	797.72
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Total I - CONFERENCE	11,821.72
Total Expense	12,734.38
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Net Ordinary Income	104,086.47

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01/23/23  
Cash Basis

OAEA  
Profit & Loss  
October 2021

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	<u>Oct 21</u>
Other Income/Expense	
Other Income	
Cash Rewards - CC	0.00
Interest Income	1.75
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Total Other Income	1.75
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Net Other Income	1.75
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Net Income	<u><u>104,088.22</u></u>