

OAEA
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 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
October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Conference Income	100,885.99
Marketing	1,926.76
Membership Income	2,189.17
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Total Income	105,001.92
Cost of Goods Sold	
G2 NEW EASTERN	59.35
G3 - SOUTHEASTERN	216.65
G7 NORTHEASTERN	316.20
G9 CENTRAL	461.22
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Total COGS	1,053.42
Gross Profit	103,948.50
Expense	
A - GENERAL MEETINGS	
Office Expense	899.71
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Total A - GENERAL MEETINGS	899.71
B - COMMUNICATIONS	
Membership	45.00
software and equipment	269.55
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Total B - COMMUNICATIONS	314.55
C - EXECUTIVE TRAVEL	
Lodging	734.30
Mileage	3,781.80
NAEA Conference Expense	410.00
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Total C - EXECUTIVE TRAVEL	4,926.10
H - STUDENT PROGRAMS	
House of Reps.	100.00
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Total H - STUDENT PROGRAMS	100.00
I - CONFERENCE	
Conference refunds	660.00
Hospitality/Gifts	1,288.60
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Total I - CONFERENCE	1,948.60
J - NONCONFERENCE PROF DEV	135.11

10:04 AM
01/23/23
Cash Basis

OAEA
Profit & Loss
October 2022

	<u>Oct 22</u>
L - AWARDS/HONOR/DONATIONS	
Donations	<u>500.00</u>
Total L - AWARDS/HONOR/DONATI...	500.00
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	<u>523.17</u>
Total M - REMAINING OP EXPENSE	<u>523.17</u>
Total Expense	<u>9,347.24</u>
Net Ordinary Income	94,601.26
Other Income/Expense	
Other Income	
Interest Income	<u>1.88</u>
Total Other Income	<u>1.88</u>
Net Other Income	<u>1.88</u>
Net Income	<u><u>94,603.14</u></u>