

OAEA
Profit & Loss
September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
Conference Income	46,209.74
Membership Income	2,550.47
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Total Income	48,760.21
Cost of Goods Sold	
G1 SOUTHWESTERN	149.39
G4 NORTH CENTRAL	91.02
G7 NORTHEASTERN	505.59
G8 WESTERN	33.89
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Total COGS	779.89
Gross Profit	47,980.32
Expense	
A - GENERAL MEETINGS	
Office Expense	13.89
A - GENERAL MEETINGS - Other	461.72
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Total A - GENERAL MEETINGS	475.61
B - COMMUNICATIONS	
Member Clicks	466.42
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Total B - COMMUNICATIONS	466.42
C - EXECUTIVE TRAVEL	
Lodging	564.40
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Total C - EXECUTIVE TRAVEL	564.40
I - CONFERENCE	24.34
K - DIVISIONS & COMMITTEES	
Office Expense	103.25
K - DIVISIONS & COMMITTEES - O...	75.00
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Total K - DIVISIONS & COMMITTEES	178.25
L - AWARDS/HONOR/DONATIONS	7,986.38
M - REMAINING OP EXPENSE	189.39
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Total Expense	9,884.79
Net Ordinary Income	38,095.53
Other Income/Expense	
Other Income	
Interest Income	9.32
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Total Other Income	9.32
Net Other Income	9.32
Net Income	<u><u>38,104.85</u></u>