

OAEA
Profit & Loss
August 2019

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
Membership Income	2,095.96
Total Income	2,095.96
Cost of Goods Sold	
G8 WESTERN	598.34
Total COGS	598.34
Gross Profit	1,497.62
Expense	
B - COMMUNICATIONS	385.25
C - EXECUTIVE TRAVEL	369.26
I - CONFERENCE	
Speakers Expense	6,000.00
Total I - CONFERENCE	6,000.00
M - REMAINING OP EXPENSE	2,866.75
Total Expense	9,621.26
Net Ordinary Income	-8,123.64
Other Income/Expense	
Other Income	
Interest Income	18.94
Total Other Income	18.94
Other Expense	
Provisional Set Aside	535.15
Total Other Expense	535.15
Net Other Income	-516.21
Net Income	<u><u>-8,639.85</u></u>