

**OAEA**  
**Balance Sheet**  
As of September 30, 2022

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	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Checking 9716	105,149.21
Chase Savings 1223	112,574.17
<b>Total Checking/Savings</b>	217,723.38
<b>Other Current Assets</b>	
Fraudulent Charges - In Process	129.64
<b>Total Other Current Assets</b>	129.64
<b>Total Current Assets</b>	217,853.02
<b>TOTAL ASSETS</b>	<u><u>217,853.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Foundation Contributions	258.71
<b>Total Other Current Liabilities</b>	258.71
<b>Total Current Liabilities</b>	258.71
<b>Total Liabilities</b>	258.71
<b>Equity</b>	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-63,152.32
Net Income	-2,314.85
<b>Total Equity</b>	217,594.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>217,853.02</u></u>

**OAEA**  
**Profit & Loss**  
**September 2022**

	Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Conference Income	13,874.15
Marketing	3,736.30
Membership Income	8,275.43
<b>Total Income</b>	25,885.88
<b>Cost of Goods Sold</b>	
G3 - SOUTHEASTERN	83.70
G7 NORTHEASTERN	115.52
G8 WESTERN	35.94
<b>Total COGS</b>	235.16
<b>Gross Profit</b>	25,650.72
<b>Expense</b>	
<b>A - GENERAL MEETINGS</b>	
Office Expense	1,502.34
Postage	24.00
<b>Total A - GENERAL MEETINGS</b>	1,526.34
<b>B - COMMUNICATIONS</b>	
Membership	820.00
<b>Total B - COMMUNICATIONS</b>	820.00
<b>C - EXECUTIVE TRAVEL</b>	
Lodging	1,553.78
Mileage	160.00
<b>Total C - EXECUTIVE TRAVEL</b>	1,713.78
<b>E - OAEA COMM/ARTLINE/WEB</b>	
Artline expense	1,000.00
<b>Total E - OAEA COMM/ARTLINE/WEB</b>	1,000.00
<b>H - STUDENT PROGRAMS</b>	
House of Reps.	9,490.34
<b>Total H - STUDENT PROGRAMS</b>	9,490.34

OAEA  
Profit & Loss  
September 2022

	<u>Sep 22</u>
<b>I - CONFERENCE</b>	
Awards Expense	361.02
Conference refunds	2,080.00
Convention Space	2,404.00
Postage/Mailing/Printing	212.00
Transportation	1,404.00
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<b>Total I - CONFERENCE</b>	6,461.02
<b>J - NONCONFERENCE PROF DEV</b>	
ED&I Grant	606.22
J - NONCONFERENCE PROF DEV - Ot...	1,359.27
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<b>Total J - NONCONFERENCE PROF DEV</b>	1,965.49
<b>K - DIVISIONS &amp; COMMITTEES</b>	
Office Expense	50.39
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<b>Total K - DIVISIONS &amp; COMMITTEES</b>	50.39
<b>L - AWARDS/HONOR/DONATIONS</b>	
Donations	2,607.50
Honorariums	2,500.00
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<b>Total L - AWARDS/HONOR/DONATIONS</b>	5,107.50
<b>M - REMAINING OP EXPENSE</b>	
Computer Expense-paypal-misc	785.84
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<b>Total M - REMAINING OP EXPENSE</b>	785.84
<b>Total Expense</b>	<hr/> <b>28,920.70</b>
<b>Net Ordinary Income</b>	-3,269.98
<b>Other Income/Expense</b>	
Other Income	
Interest Income	1.82
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<b>Total Other Income</b>	1.82
<b>Net Other Income</b>	<hr/> 1.82
<b>Net Income</b>	<hr/> <b>-3,268.16</b> <hr/>