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01/23/23

Cash Basis

OAEA
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking 9716	126,015.36
Chase Savings 1223	110,914.84
Total Checking/Savings	<u>236,930.20</u>
Total Current Assets	<u>236,930.20</u>
TOTAL ASSETS	<u>236,930.20</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-30,537.37
Net Income	-15,593.91
Total Equity	<u>236,930.20</u>
TOTAL LIABILITIES & EQUITY	<u>236,930.20</u>

OAEA
Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Membership Income	1,398.68
Randy Robart Fund	50.00
Reimbursement from Foundation	750.00
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Total Income	2,198.68
Cost of Goods Sold	
G1 SOUTHWESTERN	20.00
G7 NORTHEASTERN	560.00
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Total COGS	580.00
Gross Profit	1,618.68
Expense	
A - GENERAL MEETINGS	
Office Expense	2,406.28
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Total A - GENERAL MEETINGS	2,406.28
B - COMMUNICATIONS	
software and equipment	2,135.20
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Total B - COMMUNICATIONS	2,135.20
F - FELLOWS	76.00
H - STUDENT PROGRAMS	
HS Emerging Artists	389.75
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Total H - STUDENT PROGRAMS	389.75
I - CONFERENCE	
Banquet Meals	987.72
Conference refunds	490.00
Hospitality/Gifts	261.69
Postage/Mailing/Printing	1,682.80
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Total I - CONFERENCE	3,422.21
K - DIVISIONS & COMMITTEES	
Office Expense	39.00
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Total K - DIVISIONS & COMMITTEES	39.00

11:34 AM

01/23/23

Cash Basis

OAEA
Profit & Loss
September 2021

	<u>Sep 21</u>
L - AWARDS/HONOR/DONATIONS	
Awards	595.55
Donations	500.00
Total L - AWARDS/HONOR/DONATI...	<u>1,095.55</u>
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	10.00
Professional Fees	187.50
Total M - REMAINING OP EXPENSE	<u>197.50</u>
Total Expense	<u>9,761.49</u>
Net Ordinary Income	-8,142.81
Other Income/Expense	
Other Income	
Interest Income	1.81
Total Other Income	<u>1.81</u>
Net Other Income	<u>1.81</u>
Net Income	<u><u>-8,141.00</u></u>