

OAEA
Trial Balance
As of September 30, 2025

| | Sep 30, 25 | |
|------------------------------------------------------|-------------------|-------------------|
| | Debit | Credit |
| Chase Checking 9716 | 52,820.58 | |
| Chase Savings 1223 | 4,621.89 | |
| CD - Chase 4 Month | 100,000.00 | |
| Fraudulent Charges - In Process | 0.00 | |
| Foundation Contributions | | 2,211.35 |
| Opening Balance Equity | | 283,061.48 |
| Unrestricted Net Assets | 107,967.98 | |
| Conference Income | | 8,765.34 |
| Conference Income:Artist Market | | 90.00 |
| Membership Income | | 33,203.75 |
| Summer Symposium | | 6,603.53 |
| G1 SOUTHWESTERN | 830.14 | |
| G3 - SOUTHEASTERN | 273.20 | |
| G4 NORTH CENTRAL | 133.09 | |
| G6 NORTHWESTERN | 284.83 | |
| G7 NORTHEASTERN | 1,232.46 | |
| G8 WESTERN | 864.42 | |
| G9 CENTRAL | 1,096.03 | |
| A - GENERAL MEETINGS | 4,446.45 | |
| A - GENERAL MEETINGS:Mtg Room Rent/Food | 3,680.38 | |
| A - GENERAL MEETINGS:Office Expense | 1,916.27 | |
| A - GENERAL MEETINGS:Postage | 14.60 | |
| B - COMMUNICATIONS:Membership | 50.00 | |
| C - EXECUTIVE TRAVEL | 23.68 | |
| C - EXECUTIVE TRAVEL:Lodging | 2,132.75 | |
| C - EXECUTIVE TRAVEL:Mileage | 6,560.18 | |
| C - EXECUTIVE TRAVEL:NAEA Conference Expense | 1,557.69 | |
| E - OAEA COMM/ARTLINE/WEB:Artline expense | 6,813.11 | |
| E - OAEA COMM/ARTLINE/WEB:ARTline Layout | 4,333.05 | |
| H - STUDENT PROGRAMS:HS Emerging Artists | 778.93 | |
| H - STUDENT PROGRAMS:Office Expense | 61.24 | |
| H - STUDENT PROGRAMS:YAM, YAM FLAG, JTACO | 2,274.75 | |
| I - CONFERENCE:Expenses | 578.16 | |
| I - CONFERENCE:Conference refunds | 365.00 | |
| I - CONFERENCE:Entertainment | 400.00 | |
| I - CONFERENCE:Committee Gifts | 176.44 | |
| I - CONFERENCE:Office Expense | 451.06 | |
| I - CONFERENCE:Postage/Mailing/Printing | 4,118.06 | |
| I - CONFERENCE:Speakers Expense | 6,500.00 | |
| J - NONCONFERENCE PROF DEV:ED&I Grant | 171.60 | |
| J - NONCONFERENCE PROF DEV:Randy Robart Award | 500.00 | |
| J - NONCONFERENCE PROF DEV:Summer Symposium | 6,381.52 | |
| K - DIVISIONS & COMMITTEES:Office Expense | 317.25 | |
| L - AWARDS/HONOR/DONATIONS:Awards | 195.29 | |
| L - AWARDS/HONOR/DONATIONS:Donations | 5,082.50 | |
| M - REMAINING OP EXPENSE | 1,136.60 | |
| M - REMAINING OP EXPENSE:Computer Expense-paypal-... | 2,088.69 | |
| M - REMAINING OP EXPENSE:Insurance Expense | 142.00 | |
| M - REMAINING OP EXPENSE:Professional Fees | 571.00 | |
| Interest Income | | 7.42 |
| TOTAL | 333,942.87 | 333,942.87 |