

OSUEA Final 2020-2021 Budget Report

1/15/2022

	Approved 2021	Actual 2021
INCOME		
<u>RESERVE ACCOUNTS</u>		
Membership		
OSUEA Annual Dues	3800.00	4360.00
Life Dues	100.00	20.00
OSUEA4-HA / NAE4-HA		7330.00
OSUEAFCS / NEAFCS		3325.00
OAEA / NACAA		5100.00
ANREP		2040.00
ESP		6900.00
Professional Development Endowment		
Tour fees		
Bucket Raffle		
<u>GENERAL ACCOUNT</u>		
Donations		
Money Market	1000.00	
<u>EVENTS:</u>		
Annual Award Breakfast	1500.00	
Esprit de Corp		
BBQ Dinner	3200.00	
Bucket Drawing	1500.00	
Cooperator Recognition Event		
Banquet	1400.00	
County Contribution	1900.00	
Money Market Interest		9.11
OSUEA TOTAL INCOME:	\$14,400.00	\$4,389.11
<i>Total Professional Associations Dues</i>		\$29,075.00

OSUEA 2021 Budget
Approved 12/10/2020

	Approved 2021	Actual 2021.00
EXPENSES		
<u>RESERVE ACCOUNTS</u>		
Membership Affiliate Dues		
OSUEA4-HA / NAE4-HA		7330.00
OSUEAFCS / NEAFCS		3325.00
OAEA / NACAA		5100.00
ANREP		2040.00
ESP		6900.00
Professional Development Endowment		
Tour fees		
Bucket Raffle		
<u>GENERAL ACCOUNTS</u>		
Professional Development	150.00	
Member Recruitmt & Retention	100.00	
Staff Welfare	90.00	70.00
Board/Exec. Committee	70.00	
Awards & Recognition		
PILD Conference - President	1500.00	
JCEP Conference - Pres. Elect	1000.00	
Past President Plaque	75.00	141.24
Search for Excellence	200.00	246.29
OSUEA Awards	1400.00	1059.00
Cooperator Recognition	225.00	
Life Member Recognition		81.40
Event Expenses		
Annual Award Breakfast	1700.00	
Esprit De Corp BBQ Dinner	4750.00	
Cooperator Banquet	1510.00	
Cooperator Lodging	1400.00	
Fundraising Expense	100.00	
Bank		
Printing, Office Supplies, Postage	80.00	22.70
Corporation fee	50.00	50.00
Insurance		
TOTAL EXPENSES:	\$14,400.00	1670.63
DIFFERENCE:		2718.48