

OSUEA 2024 Final Statement

Submitted by Jan Williams, Treasurer

INCOME	Approved 2024	Actual 2024
RESERVE ACCOUNTS		
Membership for 2024		
OSUEA Annual Dues	4000.00	3340.00
Life Dues	60.00	0.00
OSUEA4-HA / NAE4-HA		6625.00
OSUEAFCS / NEAFCS		3525.00
OAEA / NACAA		4400.00
ANREP		1425.00
ESP		5550.00
Professional Development Endowment		
Tour fees		
Bucket Raffle		
GENERAL ACCOUNT		
Donations		
Money Market	2650.00	
EVENTS:		
Annual Award Breakfast	1500.00	\$ 3,136.00
Esprit de Corp		
BBQ Dinner	3500.00	\$ -
Bucket Drawing	0.00	\$ 810.00
Cooperator Recognition Event		
Banquet	0.00	\$ 5,440.00
County Contribution	1900.00	\$ 378.00
Money Market Interest	15.00	270.10
OSUEA TOTAL INCOME:	\$13,625.00	\$13,374.10
<i>Total Professional Associations Dues</i>		\$24,865.00

EXPENSES	Approved 2024	Actual 2024
RESERVE ACCOUNTS		
Membership Affiliate Dues for 2024		
OSUEA4-HA / NAE4-HA		\$ 6,625.00
OSUEAFCS / NEAFCS		\$ 3,525.00
OAEA / NACAA		\$ 4,400.00
ANREP		\$ 1,425.00
ESP		\$ 5,550.00
Professional Development Endowment		
Tour fees		
Bucket Raffle		
GENERAL ACCOUNTS		
Professional Development	150.00	
Member Recruitmt & Retention		
Staff Welfare	100.00	
Board/Exec. Committee	100.00	
Awards & Recognition		
PILD Conference - President	1500.00	\$ 1,500.00
JCEP Conference - Pres. Elect	1000.00	\$ 705.53
Past President Plaque	100.00	\$ 90.00
Search for Excellence	200.00	
OSUEA Awards	1400.00	\$ 492.75
Cooperator Recognition	1500.00	\$ 161.76
Life Member Recognition	150.00	
Event Expenses		
Annual Award Breakfast	1700.00	\$ 3,437.92
Esprit De Corp BBQ Dinner	3500.00	\$ -
ESP Fundraiser (BBQ Raffle)		\$ 810.00
Cooperator Banquet	0.00	\$ 8,576.00
Cooperator Lodging	1400.00	\$ 1,035.46
Fundraising Expense	100.00	
Bank		
Printing, Office Supplies, Postage	75.00	\$ 32.56
Corporation fee	50.00	\$ 50.00
Credit Card & App fees (Square)	600.00	\$ 954.57
Insurance		
TOTAL EXPENSES:	\$13,625.00	\$ 17,846.55
DIFFERENCE:	0.00	\$ (4,472.45)