

### OATAG INCOME - 2011

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tot Inc	Budget
<b>Beginning Balance</b>													<b>7,445.18</b>	
Bank	.31	.26	.27	.26	.27	.25	.26	.26	.27	.25	.10		2.76	
Conference							165.00	300.00	705.53	<25.00>	4804.01		5950.44	\$5,000
Member	79.22	100.00		29.99			35.00	25.00	253.44		981.11		1503.76	3,000
NAGC		15.00											15.00	60
Other - Scrip			3.53	2.47		1.05		.46					7.51	300
Other - Afficient				27.04		81.12	27.04	54.08					189.28	
Other - Advertising				147.00									147.00	
Other - Intel							200.00						200.00	
Supported Programs							250.00				40.00		290.00	250
Sponsorships														300
<b>Total Income</b>	<b>79.53</b>	<b>115.26</b>	<b>3.80</b>	<b>206.76</b>	<b>.27</b>	<b>82.42</b>	<b>677.30</b>	<b>379.80</b>	<b>959.24</b>	<b>&lt;24.75&gt;</b>	<b>5825.22</b>		<b>8305.75</b>	<b>\$8,910</b>

### OATAG EXPENSES - 2011

Expense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tot Exp	Budget
Bank														
Conference						25.00					3275.00		3300.00	\$4,000
Meet-Ups														500
Drummer	234.00	723.85					734.00		663.00				2354.85	2,550
Brochures	267.00								405.00	365.00			1037.00	140
NAGC		15.00											15.00	160
Office		17.60									46.00		63.60	100
Supported-Non Profit Assn				35.00							400.00		435.00	850
Supported-Scholarships						100.00				45.85			145.85	
Web		79.90	39.95	39.95	39.95	39.95	42.92	19.15	19.15	19.15	111.11		451.18	480
Email Service						95.99							95.99	
State Fees			50.00				5.00		16.00				71.00	60
NPO Fee														35
<b>Total Expenses</b>	<b>501.00</b>	<b>836.35</b>	<b>89.95</b>	<b>74.95</b>	<b>39.95</b>	<b>260.94</b>	<b>781.92</b>	<b>19.15</b>	<b>1103.15</b>	<b>430.00</b>	<b>3832.11</b>		<b>7969.47</b>	<b>\$8,875</b>
<b>Ending Balance</b>	<b>7034</b>	<b>6303</b>	<b>6216</b>	<b>6343</b>	<b>6183</b>	<b>6041</b>	<b>6025</b>	<b>6386</b>	<b>6242.20</b>	<b>5787.45</b>	<b>7781.46</b>		<b>7,781.46</b>	
<b>Pay Pal Deposits</b>	<b>79.22</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>325.00</b>	<b>958.97</b>	<b>0</b>	<b>4776.41</b>		<b>6,439.60</b>	
<b>Pay Pal Fees</b>	<b>2.81</b>	<b>3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>9.30</b>	<b>25.25</b>	<b>0</b>	<b>97.39</b>		<b>144.12</b>	
<b>Oregon Spellers Balance</b>					<b>2306</b>	<b>2289</b>	<b>2875</b>	<b>2265</b>	<b>1470</b>	<b>763.86</b>	<b>1173.88</b>		<b>1,173.88</b>	