

Oregon Society of Enrolled Agents  
**Profit & Loss**  
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
<b>Income</b>	
Conference income	5,150.00
<b>Dues</b>	
Dues - Renewals	<u>3,815.00</u>
<b>Total Dues</b>	3,815.00
<b>Special Projects</b>	
OrSEA Update	<u>75.00</u>
<b>Total Special Projects</b>	<u>75.00</u>
<b>Total Income</b>	9,040.00
<b>Expense</b>	
<b>Board Meetings</b>	
Zoom costs	<u>149.00</u>
<b>Total Board Meetings</b>	149.00
<b>Committee Functions</b>	
Awards / Scholarships	140.22
Education	<u>460.00</u>
<b>Total Committee Functions</b>	600.22
Education Expenses	793.75
Licenses	307.18
lobbying	2,700.00
<b>Special Projects Exp.</b>	
Scholarship	<u>500.00</u>
<b>Total Special Projects Exp.</b>	<u>500.00</u>
<b>Total Expense</b>	<u>5,050.15</u>
<b>Net Income</b>	<u><u>3,989.85</u></u>



Oregon Society of Enrolled Agents  
**Balance Sheet**  
As of May 21, 2021

	<u>May 21, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Umpqua Checking	24,282.46
Total Checking/Savings	<u>24,282.46</u>
Total Current Assets	<u>24,282.46</u>
<b>TOTAL ASSETS</b>	<b><u>24,282.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Funds	
Restricted Education Funds	
Restricted Fund - Education	4,928.81
Total Restricted Education Funds	4,928.81
Restricted Funds Lobbying	510.00
Total Restricted Funds	5,438.81
RET Fund Balance	16,808.57
Retained Earnings	-1,954.77
Net Income	3,989.85
Total Equity	<u>24,282.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,282.46</u></b>