

OACUBO

STATEMENT OF NET POSITION AS OF DECEMBER 31, 2020

Unaudited - Management use only

ASSETS		
Cash		\$ 38,068
Accounts Receivable		9,322
	TOTAL ASSETS	47,390
LIABILITIES		
Accounts Payable		1,000
	TOTAL LIABILITIES	1,000
NET POSITION		
		46,390
	TOTAL LIABILITIES AND NET POSITION	47,390

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION PERIOD FROM JANUARY 1, 2020 TO DECEMBER 31, 2020

Unaudited - Management use only

OPERATING REVENUES		
Membership		\$ 6,099
Exhibitor Participation Fees - Fall 2020		2,300
Registration Fees - Fall 2020		4,961
	TOTAL OPERATING REVENUES	13,360
OPERATING EXPENSES		
OU Forum and Conference Services-Fall 2020		4,038
Accounting/Tax Services		1,000
	TOTAL OPERATING EXPENSES	5,038
CHANGE IN NET POSITION		8,322
NET POSITION AT JANUARY 1, 2020		38,068
NET POSITION AT DECEMBER 31, 2020		\$ 46,390

**OACUBO
AS OF 12/31/2020**

ACCOUNTS RECEIVABLE SCHEDULE

<u>Customer</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
OU Forum & Conference Services	12/31/2020	3,223	Fall 2020 Meeting (net of expenses)
OU Forum & Conference Services	12/31/2020	6,099	2020 OACUBO Memberships
		<u>9,322</u>	Total AR @ 12/31/2020

ACCOUNTS PAYABLE SCHEDULE

<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
RSM	12/31/2020	<u>1,000</u>	Amount due for 2019 tax return - Paid January 2021
		<u>1,000</u>	Total AP @ 12/31/2020