

OACUBO

STATEMENT OF NET POSITION AS OF DECEMBER 31, 2021

Unaudited - Management use only

ASSETS

Cash	\$ 46,021
Accounts Receivable	49,268
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TOTAL ASSETS	<u>95,289</u>

LIABILITIES

Accounts Payable	40,026
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TOTAL LIABILITIES	40,026

NET POSITION

	55,263
TOTAL LIABILITIES AND NET POSITION	<u>95,289</u>

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION PERIOD FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

Unaudited - Management use only

OPERATING REVENUES

Membership	\$ 7,900
Exhibitor Participation Fees - Spring 2021/Fall 2021	24,400
Registration Fees - Spring 2021/Fall 2021	26,098
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TOTAL OPERATING REVENUES	58,398

OPERATING EXPENSES

OU Forum and Conference Services-Spring 2021/Fall 2021	8,689
Conference Speaker Fees-Spring 2021/Fall 2021	10,500
Hotel/Conference Center Fees-Fall 2021	22,469
Evening Social Event-Fall 2021	3,421
Door Prizes-Spring 2021/Fall 2021	1,900
Miscellaneous	2,546
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TOTAL OPERATING EXPENSES	49,525

CHANGE IN NET POSITION 8,873

NET POSITION AT JANUARY 1, 2021 46,390

NET POSITION AT DECEMBER 31, 2021 \$ 55,263