

Cooperative Council Oklahoma School Administration
Statement of Revenue and Expenses - OASA
For the Ten Months Ending April 30, 2026

Account #	Desc.	Current Month Actual	Year to Date Actual	Year to Date Budget	Annual Budget Remaining
<u>REVENUES</u>					
41003	Membership Dues Rev - OASA	\$ 339.92	6,294.98	\$ 7,158.00	863.02
41503	Dues Rebate Revenue - AASA	0.00	0.00	800.00	800.00
42653	CCOSA Summer Conf. - OASA	0.00	0.00	5,000.00	5,000.00
43803	Legislative Conference - OASA	1,199.00	38,412.00	60,000.00	21,588.00
43813	DLS Legis Conf- OASA	0.00	19,900.00	0.00	(19,900.00)
44013	Booth Revenue- OASA	0.00	16,000.00	7,300.00	(8,700.00)
44503	Rhames Scholarship	0.00	0.00	1,500.00	1,500.00
49003	Other Revenue - OASA	0.00	4,372.35	1,000.00	(3,372.35)
	Total Revenues	<u>1,538.92</u>	<u>84,979.33</u>	<u>82,758.00</u>	<u>(2,221.33)</u>
<u>EXPENSES</u>					
81003	Committee Meetings - OASA	0.00	5,204.59	2,000.00	(3,204.59)
81503	Public Relations/OASA	580.00	580.00	0.00	(580.00)
82003	Meetings & Conferences - OASA	0.00	2,071.26	4,500.00	2,428.74
83003	Postage & Printing - OASA	20.00	385.00	300.00	(85.00)
84003	Officers Expense - OASA	2,535.14	5,614.25	6,000.00	385.75
85003	Exec. Director Expenses-OASA	0.00	8,792.21	5,000.00	(3,792.21)
85503	Asst Exec Director Exp-OASA	0.00	7,446.76	7,500.00	53.24
86003	Membership Promotion-OASA	0.00	505.43	0.00	(505.43)
87003	Awards & Trophies - OASA	0.00	0.00	4,500.00	4,500.00
88003	Rhames Scholarship	0.00	0.00	2,500.00	2,500.00
89503	Miscellaneous - OASA	99.00	1,589.78	1,200.00	(389.78)
93803	Legislative Conference - OASA	0.00	42,094.17	35,000.00	(7,094.17)
	Total Department Expenses	<u>3,234.14</u>	<u>74,283.45</u>	<u>68,500.00</u>	<u>(5,783.45)</u>
	NET REVENUE AFTER EXP.	(1,695.22)	10,695.88	14,258.00	3,562.12
36003	Fund Balance Carryover-OASA		\$ 152,461.96		
	ENDING FUND BALANCE		<u>\$ 163,157.84</u>		