

Cooperative Council Oklahoma School Administration
Statement of Revenue and Expenses - OASA
For the Twelve Months Ending June 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	\$ 909.08	7,520.39	\$ 7,158.00	(362.39)
41503	Dues Rebate Revenue - AASA	0.00	0.00	800.00	800.00
42653	CCOSA Summer Conf. - OASA	5,000.00	5,000.00	5,000.00	0.00
43803	Legislative Conference - OASA	995.00	47,464.00	60,000.00	12,536.00
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/ Coryell	1,500.00	1,500.00	1,500.00	0.00
49003	Other Revenue - OASA	0.00	6,396.34	1,000.00	(5,396.34)
	Total Revenues	<u>8,404.08</u>	<u>103,780.73</u>	<u>82,758.00</u>	<u>(21,022.73)</u>
<u>EXPENSES</u>					
81003	Committee Meetings - OASA	38.37	7,141.60	2,000.00	(5,141.60)
81503	Public Relations/OASA	0.00	1,316.90	0.00	(1,316.90)
82003	Meetings & Conferences - OASA	0.00	2,071.26	4,500.00	2,428.74
83003	Postage & Printing - OASA	45.00	475.00	300.00	(175.00)
84003	Officers Expense - OASA	0.00	5,614.25	6,000.00	385.75
85003	Exec. Director Expenses-OASA	194.91	9,184.53	5,000.00	(4,184.53)
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	3,807.06	5,653.54	4,500.00	(1,153.54)
88003	Rhames Scholarship/ Coryell	0.00	2,500.00	2,500.00	0.00
89503	Miscellaneous - OASA	0.00	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>4,085.34</u>	<u>85,593.22</u>	<u>68,500.00</u>	<u>(17,093.22)</u>
	NET REVENUE AFTER EXP.	<u>4,318.74</u>	<u>18,187.51</u>	<u>14,258.00</u>	<u>(3,929.51)</u>
36003	Fund Balance Carryover-OASA		\$ 152,461.96		
	ENDING FUND BALANCE		<u>\$ 170,649.47</u>		