

Cooperative Council Oklahoma School Administration
Statement of Revenue and Expenses - OASA
For the Eleven Months Ending May 31, 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	\$ 316.33	6,611.31	\$ 7,158.00	546.69
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	8,057.00	46,469.00	60,000.00	13,531.00
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	2,023.99	6,396.34	1,000.00	(5,396.34)
	Total Revenues	<u>10,397.32</u>	<u>95,376.65</u>	<u>82,758.00</u>	<u>(12,618.65)</u>
<u>EXPENSES</u>					
81003	Committee Meetings - OASA	1,898.64	7,103.23	2,000.00	(5,103.23)
81503	Public Relations/OASA	736.90	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	430.00	300.00	(130.00)
84003	Officers Expense - OASA	0.00	5,614.25	6,000.00	385.75
85003	Exec. Director Expenses-OASA	197.41	8,989.62	5,000.00	(3,989.62)
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	1,846.48	1,846.48	4,500.00	2,653.52
88003	Rhames Scholarship	2,500.00	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>7,224.43</u>	<u>81,507.88</u>	<u>68,500.00</u>	<u>(13,007.88)</u>
	NET REVENUE AFTER EXP.	<u>3,172.89</u>	<u>13,868.77</u>	<u>14,258.00</u>	<u>389.23</u>
36003	Fund Balance Carryover-OASA		\$ 152,461.96		
	ENDING FUND BALANCE		<u>\$ 166,330.73</u>		