Statement of Activity
OAPSA: Ohio Association of Pupil Service
September 23, 2025-January 20, 2026

Distribution account	Total
Income	
Income	101,549.35
Total for Income	**$101,549.35**
Gross Profit	**$101,549.35**
Expenses	
Advertising	500.00
Conference Expenses	54,879.88
Presenter Fee	9,500.00
Total for Conference Expenses	**$64,379.88**
Executive Board	
Cof P Supplies & Materials	50.48
Meal	15.79
memberships	409.00
Stipend	2,374.84
Travel	515.96
Total for Executive Board	**$3,366.07**
Executive Director	
supplies	75.69
Travel	825.18
Total for Executive Director	**$900.87**
Legal & Professional Fees	10,798.49
Merchant Fees	541.27
Payroll	23,383.01
Reimbursement	263.39
Website	6,935.30
Total for Expenses	**$111,068.28**
Net Operating Income	**-$9,518.93**
Other Income	
Refund	-2,250.00
Total for Other Income	**-$2,250.00**
Net Other Income	**-$2,250.00**
Net Income	**-$11,768.93**
Business Checking	26,666.85
Business Premium Money Market	17,797.71
Certificate of Deposit	6,455.61
Total for Accounts	**$50,920.17**