

2016-2017 OHSLA Budget

EXPENSES	Budget	Expended To Date	%
Meeting Expenses 1	\$4,200.00	\$ 3,470.12	83%
Postage /Printing 2	\$50.00	\$ -	0%
Executive Comm Mtgs 3	\$350.00	\$ 127.29	36%
Miscellaneous 4	\$250.00	\$ -	0%
Archives 5	\$100.00	\$ -	0%
Web Hosting 6	\$50.00	\$ -	0%
Bank Fees 7	\$0.00	\$ 40.00	
PayPal Fees 8	\$0.00	\$ 39.04	
TOTAL	\$5,000.00	\$ 3,676.45	74%
INCOME	Budget	Income to Date	%
Dues 9	\$1,350.00	\$1,117.07	83%
Meeting Registration 10	\$3,200.00	\$2,937.29	92%
Miscellaneous	\$0.00	\$0.00	0%
TOTAL	\$4,550.00	\$ 4,054.36	89%
Carryover/Bank Balance 11	\$8,890.63	\$9,307.58	

1. Based on 2 meetings @ 40 attendees X \$20.00 ea. food + \$1300 per meeting program expenses
2. Same as 15-16 Budget
3. Same as 15-16 Budget
4. Same as 15-16 Budget
5. Same as 15-16 Budget
6. Go Daddy renewal only - Wild Apricot was renewed in 2015 for \$540 for two years
7. KeyBank Relationship Rewards - seeking reimbursement
8. Deducted by PayPal, never hits our account
9. 90 members @ \$15 each (Increase 20 members since 15-16 Budget)
10. Based on 40 attendees @ \$40 ea X 2 meetings
11. Checkbook balance as of 07/01/16, 5/5/2017

Meeting Expense Detail			
July 2016 Transitional Meeting Expenses			
Lunch (9 lunches)	127.29		
Total	127.29		
Fall 2016 Meeting Expenses			
Food	680.53	Panera	Debit Card
Airfare	459.92	Southwest Air	PayPal
Lodging	350.16	Fairfield Inn	Debit Card
Drinks & Ice	49.87	Kroger	Debit Card
Total	1,540.48		
Spring 2017 Meeting Expenses			
Food	740.47	Panera	Debit Card
Speaker Fee	500.00	Megan von Isenburg	Check #1386
Airfare	302.40	Delta	Debit Card
Lodging	175.08	Fairfield Inn	Debit Card
Drinks & Ice	50.00	TBD	Debit Card
Power Strips & Extension Cords	106.86	Amazon.com	Debit Card
President Gift	54.83	Market District	Debit Card
Total	1,929.64		
Total	3,597.41		

Prepared by Don Pearson, Treasurer
5/5/2017