

2016-2017 OHSLA Budget

EXPENSES	Budget	Expended To Date	%
Meeting Expenses 1	\$4,200.00	\$ 187.95	4%
Midwest MLA 2018	\$2,000.00	\$ -	0%
Scholarship	\$1,000.00	\$ -	0%
Web Hosting 2	\$450.00	\$ -	0%
Executive Comm Mtgs 3	\$350.00	\$ 159.91	46%
Grant Writing Workshop	\$200.00	\$ 188.44	94%
Miscellaneous 4	\$150.00	\$ -	0%
Postage /Printing 5	\$50.00	\$ -	0%
Archives 6	\$50.00	\$ -	0%
Bank Fees 7	\$50.00	\$ -	0%
Web Domain 8	\$0.00	\$ -	0%
PayPal Fees 9	\$0.00	\$ -	0%
TOTAL	\$8,500.00	\$ 536.30	6%
INCOME	Budget	Income to Date	%
Dues 10	\$1,350.00	\$120.00	9%
Meeting Registration 11	\$3,200.00	\$280.00	9%
Miscellaneous	\$0.00	-	0%
TOTAL	\$4,550.00	\$ 400.00	9%
Carryover/Bank Balance 12 13	\$9,052.54	\$8,916.24	

- Based on 2 meetings @ 40 attendees X \$20.00 ea. food + \$1300 per meeting program expenses
- Wild Apricot was renewed 6/22/2017 - \$432 until 7/2018
- Same as 16-17 Budget
- Reduced from \$250 for 2016-2017 Budget
- Same as 16-17 Budget
- Reduced from \$100 for 2016-2017
- Same as 16-17 Budget
- GoDaddy renewal only - will be due again on 1/5/2019
- Deducted by PayPal, never hits our Key Bank Account
- 90 members @ \$15 each
- Based on 40 attendees @ \$40 ea X 2 meetings
- Checkbook balance as of 07/01/17, 11/15/2017
- As of 11/15/17 we have \$1050.22 in PayPal from online payments. Will be transferred to KeyBank
Total OHSLA Cash: **\$9,966.46 as of 11/15/2017**

Meeting Expense Detail			
July 2017 Transitional Meeting Expenses			
Food (8 continental breakfast/8 lunch)	155.92	Four Reasons Bakery	Debit Card
Water	3.99	GetGo - Dublin	Debit Card
Total	159.91		
August 2017 Grant Workshop			
Speaker Fee	150.00	Foundation Center	Check 1389
Speaker Lunch	7.00	Stray Dog Café	Debit Card
Water	21.15	Monique Mason	Check 1390
Chocolates	10.29	Judy Griggs	Check 1391
Total	188.44		
Fall 2017 Meeting Expenses			
Food		Four Reasons	Debit Card
Mileage		Kate Flewelling	Check
Lodging	147.35	Hampton Inn Lancaster	Debit Card
Drinks & Ice			
Office Supplies	40.60	Office Max	Debit Card
Total	187.95		
Spring 2018 Meeting Expenses			
Food			
Speaker Fee			
Airfare			
Lodging			
Drinks & Ice			
President Gift			
Total	-		
Total	536.30		

Prepared by Don Pearson, Treasurer
11/15/2017

OHSLA Financial Transactions
Fiscal Year 2016-2017

OHSLA Checkbook Transactions for the period: 07/01/2017-6/30/2018

Date	Description	Deposit	Withdrawals	Balance
7/1/2017	Checkbook Balance			\$ 9,052.54
7/5/2017	Get-Go, Dublin, OH		\$ 3.99	\$ 9,048.55
7/6/2017	Four Reasons Bakery & Deli, Lancaster, OH		\$ 155.92	\$ 8,892.63
7/25/2017	ATM Deposit	\$ 30.00		\$ 8,922.63
8/25/2017	Snakron (square tx - Stray Dog Café)		\$ 7.00	\$ 8,915.63
8/25/2017	Foundation Center Cleveland		\$ 150.00	\$ 8,765.63
8/25/2017	Monique Mason		\$ 21.15	\$ 8,744.48
8/29/2017	ATM Deposit	\$ 15.00		\$ 8,759.48
8/29/2017	Judy Griggs		\$ 10.29	\$ 8,749.19
9/13/2017	Expedia - Hampton Inn - Lancaster		\$ 132.36	\$ 8,616.83
9/13/2017	Expedia Fee		\$ 14.99	\$ 8,601.84
9/28/2017	ATM Deposit	\$ 95.00	\$ -	\$ 8,696.84
9/29/2017	ATM Deposit	\$ 40.00	\$ -	\$ 8,736.84
10/20/2017	ATM Deposit	\$ 95.00		\$ 8,831.84
11/7/2017	ATM Deposit	\$ 30.00		\$ 8,861.84
11/8/2017	ATM Deposit	\$ 95.00		\$ 8,956.84
11/8/2017	Office Max		\$ 40.60	\$ 8,916.24

Total Deposits	\$ 400.00		
Total Withdrawals		\$ 536.30	
Checkbook Balance as of 11/15/2017			\$ 8,916.24

Color Key	Expense
	Income
	Conference Registration
	Membership Fee
	Housekeeping Entry

*Prepared by Don Pearson, OHSLA Treasurer
15-Nov-17*