

## 2017-2018 OHSLA Budget

EXPENSES	Budget	Expended To Date	%
Meeting Expenses 1	\$4,200.00	\$ 2,330.39	55%
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%
<b>TOTAL</b>	<b>\$8,500.00</b>	<b>\$ 2,678.74</b>	<b>32%</b>
INCOME	Budget	Income to Date	%
Dues 10	\$1,350.00	1,094.81	81%
Meeting Registration 11	\$3,200.00	2,286.12	71%
Miscellaneous	\$0.00	-	0%
<b>TOTAL</b>	<b>\$4,550.00</b>	<b>\$ 3,380.93</b>	<b>74%</b>
<b>Carryover/Bank Balance 12 13</b>	<b>\$ 9,052.54</b>	<b>\$9,754.73</b>	

1. Based on 2 meetings @ 40 attendees X \$20.00 ea. food + \$1300 per meeting program expenses
  2. Wild Apricot was renewed 6/22/2017 - \$432 until 7/2018
  3. Same as 16-17 Budget
  4. Reduced from \$250 for 2016-2017 Budget
  5. Same as 16-17 Budget
  6. Reduced from \$100 for 2016-2017
  7. Same as 16-17 Budget
  8. GoDaddy renewal only - will be due again on 1/5/2019
  9. Deducted by PayPal, never hits our Key Bank Account
  10. 90 members @ \$15 each
  11. Based on 40 attendees @ \$40 ea X 2 meetings
  12. Checkbook balance as of 7/1/2017
  13. As of 4/18/2018 we have \$1296.63 in PayPal from online payments. Last Transfer made on 1/30/2018
- Total OHSLA Cash: **\$9,754.73 as of 4/18/2018**

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Meeting Expense Detail			
<b>July 2017 Transitional Meeting Expenses</b>			
Food (8 continental breakfast/8 lunch)	155.92	Four Reasons Bakery	Check 1388
Water	3.99	GetGo - Dublin	Debit Card
<b>Total</b>	<b>159.91</b>		
<b>August 2017 Grant Workshop</b>			
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
<b>Total</b>	<b>188.44</b>		
<b>Fall 2017 Meeting Expenses</b>			
Food	581.20	Four Reasons	Check 1392
Mileage	187.25	Kate Flewelling	Check 1393
Lodging	147.35	Hampton Inn Lancaster	Debit Card
Drinks & Ice	5.99	Shell Avery Road	Debit Card
Office Supplies	40.60	Office Max	Debit Card
<b>Total</b>	<b>962.39</b>		
<b>Spring 2018 Meeting Expenses</b>			
Food	697.52	Mount Carmel	Check 1396 *
Speaker Fee	100.00	Tiffney Gipson	Check 1394 *
Mileage	223.45	Tiffney Gipson	Check 1395 *
Lodging	160.06	Hyatt Place Columbus	Debit Card
MLA Discussion Group Registration	100.00	MLA	Debit Card
Drinks & Meeting Supplies	36.97	Giant Eagle	Debit Card
President Gift	50.00	Giant Eagle	Debit Card
<b>Total</b>	<b>1,368.00</b>		
<b>Total</b>	<b>2,678.74</b>		

\* = Not Yet Cleared

Prepared by Don Pearson, Treasurer  
4/20/2018