

## 2018-2019 OHSLA Budget

EXPENSES	Budget	Expended To Date	%
Meeting Expenses <sup>1</sup>	\$1,550.00	\$ 1,183.26	76%
Scholarship <sup>2</sup>	\$1,000.00	\$ 1,000.00	100%
Web Hosting <sup>3</sup>	\$540.00	\$ -	0%
Executive Comm Mtgs <sup>4</sup>	\$150.00	\$ 117.01	78%
Miscellaneous <sup>5</sup>	\$30.00	\$ -	0%
Postage /Printing <sup>6</sup>	\$10.00	\$ 17.30	173%
Archives <sup>7</sup>	\$25.00	\$ -	0%
Bank Fees <sup>8</sup>	\$25.00	\$ -	0%
Web Domain <sup>9</sup>	\$110.85	\$ 110.85	100%
PayPal Fees <sup>10</sup>	\$0.00	\$ -	0%
<b>TOTAL</b>	<b>\$3,440.85</b>	<b>\$ 2,428.42</b>	<b>71%</b>
INCOME	Budget	Income to Date	%
Dues <sup>11</sup>	\$1,350.00	990.33	73%
Meeting Registration <sup>12</sup>	\$1,600.00	1,093.02	68%
Miscellaneous	\$0.00	-	0%
<b>TOTAL</b>	<b>\$2,950.00</b>	<b>\$ 2,083.35</b>	<b>71%</b>
<b>Carryover/Bank Balance <sup>13 14</sup></b>	<b>\$ 7,468.22</b>	<b>\$ 7,123.15</b>	

1. Based on 1 meeting @ 40 attendees X \$20.00 ea. food + \$750 per meeting program expenses

2. Paid on 10/8/2018, Yurkowski (Check 1401) and Pfeiffer (Check 1402)

3. Wild Apricot was renewed 5/30/2018, \$540 from 21 Jul 2018 to 20 Jul 2019

4. Reduced from \$350 in 2017-2018

5. Reduced from \$150 in 2017-2018

6. Reduced from \$50 for 2017-2018

7. Reduced from \$50 for 2017-2018

8. Reduced from \$50 for 2017-2018

9. Go Daddy renewal only - will be due 1/5/2024, 5 years is \$110.85

10. Deducted by PayPal, never hits our Key Bank Account

11. 90 members @ \$15 each

12. Based on 40 attendees @ \$40 each for Spring 2019 Meeting

13. KeyBank checking and PayPal balance as of 7/1/2018

14. Total OHSLA Cash as of 5/17/2019 (KeyBank + PayPal)      **\$                    7,123.15**

## 2018-2019 OHSLA Budget

Meeting Expense Detail			
<b>July 2018 Transitional Meeting Expenses</b>			
Food	117.01	Noreen Mulcahy	Check 1400
<b>Total</b>	<b>117.01</b>		
<b>Fall 2018 Meeting Expenses</b>			
Business Meeting Only - Held at Midwest/MLA 2018			
<b>Total</b>	-		
<b>Spring 2019 Meeting Expenses</b>			
Breakfast	220.53	Kingsdale Mkt. Dist.	Debit Card
Lunch	329.15	Kingsdale Mkt. Dist.	Debit Card
Speaker Fee	500.00	Meghan Harper	Check 1403
MLA Discussion Group	50.00	MLA	Debit Card
Meeting Supplies - Mobile Cart	33.58	Amazon.com (cart)	Debit Card
President Gift	50.00	Kroger - Amazon Card	Debit Card
<b>Total</b>	<b>1,183.26</b>		
<b>Total</b>	<b>1,300.27</b>		

Prepared by Don Pearson, Treasurer  
5/17/2019