



Treasurer's Report, 2020 Spring Meeting

Prepared by Liz Lyman

May 21, 2020

OHSLA Treasurer's Report

EXPENSES	Budget	Expended To Date	%
Meeting Expenses ¹	\$3,100.00	\$1,786.46	58%
Scholarship ²	\$500.00	\$0.00	0%
Web Hosting ³	\$667.44	\$0.00	0%
Executive Comm Mtgs ⁴	\$150.00	\$163.31	109%
Miscellaneous ⁵	\$30.00	\$0.00	0%
Postage /Printing ⁶	\$10.00	\$0.00	0%
Archives ⁷	\$25.00	\$0.00	0%
Bank Fees ⁸	\$25.00	\$0.00	0%
Web Domain ⁹	\$0.00	\$0.00	0%
PayPal Fees ¹⁰	\$0.00	\$0.00	0%
TOTAL	\$4,507.44	\$1,949.77	43%
INCOME	Budget	Income to Date	%
Dues ¹¹	\$1,350.00	\$870.97	65%
Meeting Registration ¹²	\$3,200.00	\$1,410.17	44%
Miscellaneous	\$0.00	\$0.00	0%
TOTAL	\$4,550.00	\$2,281.14	50%
Carryover/Bank Balance ^{13 14}	\$ 6,501.86	\$6,833.23	

1. Based on 2 meetings @ 40 attendees X \$20.00 ea. food + \$750 per meeting program expenses

3. Wild Apricot was renewed 6/27/2019, \$648.00 (+ \$19.44 fee) from 21 Jul 2019 to 20 Jul 2020

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 (4856.95) and PayPal balance (1644.91) as of 7/1/2019

14. Total OHSLA Cash as of 05/21/2020 (KeyBank + PayPal) **\$ 6,833.23**

Meeting Expense Detail			
July 2019 Transitional Meeting Expenses			
Breakfast	16.99	Panera Coffee	Debit Card
Breakfast	52.25	Relax Just Coffee Pastry	Debit Card
Lunch	94.07	City Grille and Bar	Debit Card
Total	163.31		
Fall 2019 Meeting Expenses			
Food	695.88	Totally Cooked	Debit Card
Food Reimbursement	40.58	Don Pearson	Check #1405
Speaker Fee	500.00	Miriam Matteson	Check #1404
Total	1,236.46		
Spring 2020 Meeting Expenses			
Food	-		
Speaker Fee	500.00	Elizabeth Bolander	Check #1406
Meeting Supplies	-		
President Gift	50.00	Alyssa Portwood	Debit Card
Total	550.00		
Total	1,949.77		

Prepared by Liz Lyman, OHSLA Treasurer

21-May-20