

<b>EXPENSES</b>	<b>Budget</b>	<b>Expended To Date</b>	<b>%</b>
Meeting Expenses <sup>1</sup>	\$2,300.00	\$650.00	28%
Scholarship <sup>2</sup>	\$500.00	\$300.00	60%
Web Hosting <sup>3</sup>	\$777.60	\$0.00	0%
Executive Comm Mtgs <sup>4</sup>	\$0.00	\$0.00	0%
Miscellaneous <sup>5</sup>	\$30.00	\$0.00	0%
Postage /Printing <sup>6</sup>	\$10.00	\$0.00	0%
Archives <sup>7</sup>	\$25.00	\$188.09	752%
Bank Fees <sup>8</sup>	\$25.00	\$0.00	0%
Web Domain <sup>9</sup>	\$0.00	\$0.00	0%
PayPal Fees <sup>10</sup>	\$0.00	\$140.38	
<b>TOTAL</b>	<b>\$3,667.60</b>	<b>\$1,278.47</b>	<b>35%</b>
<b>INCOME</b>	<b>Budget</b>	<b>Income to Date</b>	<b>%</b>
Dues <sup>11</sup>	\$1,750.00	\$1,175.00	67%
Meeting Registration <sup>12</sup>	\$2,400.00	\$1,295.00	54%
Miscellaneous	\$0.00		
<b>TOTAL</b>	<b>\$4,150.00</b>	<b>\$2,470.00</b>	<b>60%</b>
<b>Starting Balance/Current Balance</b> <sup>13 14</sup>	<b>\$ 6,608.15</b>	<b>\$7,799.68</b>	

1. Based on 2 meetings. \$750 per meeting + 1 in-person meeting \$20 x 40 attendees for food expenses

2. Awarded 12 x \$25 scholarships for MCMLA Conference

3. Wild Apricot 2021 invoice increased from \$648 to \$777.60. Paid 6-29-21.

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. Budgeted 70 members @ \$25 each

12. Budgeted \$40 x 40 attendees for Spring Meeting + \$20 x 40 for Fall Virtual Meeting

13. Total OHSLA Cash as of 07/01/2021: KeyBank (5146.58) + PayPal (1461.57) = \$6,608.15

14. Total OHSLA Cash as of 05/17/2022: Keybank (4123.49) + PayPal (3676.19) = \$7,799.68

Meeting Expense Detail			Meeting Net Income
<b>June 2021 Transitional Meeting Expenses- Virtual</b>		Virtual=no fees	
Breakfast	-		
Lunch	-		
<b>Total</b>	-		
<b>Fall 2021 Meeting Expenses-Virtual</b>			
Food	-		
Food Reimbursement	-		
Speaker Fee	300.00	Check #1412 Jennifer Loveless	
CE Fees		No CE	
<b>Total</b>	<b>300.00</b>	<b>40 registered at \$13.99 each = \$559.60</b>	
<b>Spring 2022 Meeting Expenses</b>			
Food	-		
Speaker Fee	300.00	Check #1414 Carrie Price	
Meeting Supplies	-		
CE Fees	50.00		
President Gift		\$50 donation to OHSLA Scholarship	
<b>Total</b>	<b>350.00</b>	<b>34 registered at \$18.81 each = \$639.54</b>	
<b>Total</b>	<b>650.00</b>		<b>1199.14</b>

*Archives expenses due to updating and sending mass amounts of documents to OSU Archives. One time expense approved by president.*

*President requested that her \$50 President's Gift be donated to OHSLA Scholarship fund.*

*Will reflect \$50 OHSLA Scholarship increase in next budget cycle.*

*Prepared by Liz Lyman, OHSLA Treasurer*

*17-May-22*