

2020 OHSLA Fall Meeting  
Treasurer's Report

<b>EXPENSES</b>	<b>Budget</b>	<b>Expended To Date</b>	<b>%</b>
Meeting Expenses <sup>1</sup>	\$2,300.00	\$0.00	0%
Scholarship <sup>2</sup>	\$500.00	\$300.00	60%
Web Hosting <sup>3</sup>	\$650.00	\$0.00	0%
Executive Comm Mtgs <sup>4</sup>	\$0.00	\$0.00	#DIV/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	\$0.00	0%
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	\$0.00	0%
<b>TOTAL</b>	<b>\$3,540.00</b>	<b>\$300.00</b>	<b>8%</b>
<b>INCOME</b>	<b>Budget</b>	<b>Income to Date</b>	<b>%</b>
Dues <sup>11</sup>	\$1,050.00	\$260.00	25%
Meeting Registration <sup>12</sup>	\$2,400.00	\$0.00	0%
Miscellaneous	\$0.00	\$0.00	0%
<b>TOTAL</b>	<b>\$3,450.00</b>	<b>\$260.00</b>	<b>8%</b>
<b>Carryover/Bank Balance <sup>13 14</sup></b>	<b>\$ 6,501.86</b>	<b>\$6,461.86</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 Midwest MLA Virtual Conference

3. Wild Apricot was renewed 6/29/2020, \$648.00 from 21 Jul 2020 to 20 Jul 2021

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. 70 members @ \$15 each

12. \$40 x 40 attendees for Spring Meeting + \$20 x 40 for Fall Virtual Meeting (NNLM hosted- no OHSLA \$)

13. KeyBank checking (4856.95) and PayPal balance (1644.91) as of 7/1/2020

14. Total OHSLA Cash as of 11/10/2020 (KeyBank + PayPal) **\$ 6,461.86**

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<b>Meeting Expense Detail</b>			
<b>July 2020 Transitional Meeting Expenses- Virtual</b>			
Breakfast	-		
Lunch	-		
<b>Total</b>	<b>-</b>		
<b>Fall 2020 Meeting Expenses-Virtual</b>			
Food	-		
Food Reimbursement	-		
Speaker Fee	-		
<b>Total</b>	<b>-</b>		
<b>Spring 2021 Meeting Expenses</b>			
Food			
Speaker Fee			
Meeting Supplies			
President Gift			
<b>Total</b>	<b>-</b>		
<b>Total</b>	<b>-</b>		

*Prepared by Liz Lyman, OHSLA Treasurer  
10-Nov-20*