

2021-2022 Fall Business Meeting
Treasurer's Report

EXPENSES	Budget	Expended To Date	%
Meeting Expenses ¹	\$2,300.00	\$300.00	13%
Scholarship ²	\$500.00	\$300.00	60%
Web Hosting ³	\$777.60	\$0.00	0%
Executive Comm Mtgs ⁴	\$0.00	\$0.00	0%
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	\$58.28	
TOTAL	\$3,667.60	\$658.28	18%
INCOME	Budget	Income to Date	%
Dues ¹¹	\$1,750.00	\$365.00	21%
Meeting Registration ¹²	\$2,400.00	\$615.00	26%
Miscellaneous	\$0.00		
TOTAL	\$4,150.00	\$980.00	24%
Carryover/Bank Balance ^{13 14}	\$ 6,608.15	\$6,929.87	

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. KeyBank checking (5146.58) and PayPal balance (1461.57) as of 7/1/2021

14. Total OHSLA Cash as of 11-08-21 (Keybank + PayPal) **\$ 6,929.87**

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Meeting Expense Detail			
June 2021 Transitional Meeting Expenses- Virtual		Virtual=no fees	
Breakfast	-		
Lunch	-		
Total	-		
Fall 2021 Meeting Expenses-Virtual			
Food	-		
Food Reimbursement	-		
Speaker Fee	300.00	Check #1412 Jennifer Loveless	
CE Fees		No CE	
Total	300.00		
Spring 2022 Meeting Expenses			
Food	-		
Speaker Fee			
Meeting Supplies	-		
CE Fees			
President Gift			
Total	-		
Total	300.00		

Prepared by Liz Lyman, OHSLA Treasurer

8-Nov-21