

EXPENSES	Budget	Expended To Date	%
Meeting Expenses ¹	\$2,300.00	\$650.00	28%
Scholarship ²	\$500.00	\$300.00	60%
Web Hosting ³	\$650.00	\$0.00	0%
Executive Comm Mtgs ⁴	\$0.00	\$0.00	#DIV/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	\$60.28	6028000%
Midwest MLA Conference Support ¹⁵	\$0.00	\$ -	#DIV/0!
TOTAL	\$3,540.00	\$1,010.28	29%
INCOME	Budget	Income to Date	%
Dues ¹¹	\$1,050.00	\$745.00	71%
Meeting Registration ¹²	\$2,400.00	\$660.00	28%
Miscellaneous	\$0.00	\$0.00	0%
TOTAL	\$3,450.00	\$1,405.00	41%
Carryover/Bank Balance ^{13 14}	\$ 6,256.53	\$6,651.25	

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 (2724.18) and PayPal balance (3532.35) as of 7/1/2020

14. Total OHSLA Cash as of 5-5-21 (KeyBank + PayPal) **\$ 6,651.25**

15. ~~Pay \$2000 every 9 years. Last paid 4-27-2018 when conference in Cleveland Ohio.~~

Meeting Expense Detail			
July 2020 Transitional Meeting Expenses- Virtual		Virtual=no fees	
Breakfast	-		
Lunch	-		
Total	-		
Fall 2020 Meeting Expenses-Virtual		Virtual= NLM hosted so no fees	
Food	-		
Food Reimbursement	-		
Speaker Fee	-		
Total	-		
Spring 2021 Meeting Expenses-Virtual		Virtual= OhioNet provides Zoom	
Food	-		
Speaker Fee	500.00	*Will be reimbursed with Expert Speaker Award	
Meeting Supplies	-		
CE Fees	100.00		
President Gift	50.00	e-gift card to Amazon	
Total	650.00		
Total	650.00		

Was informed at Executive Committee Meeting (1-29-21) that it is not an expectation of Midwest Chapter M

Prepared by Liz Lyman, OHSLA Treasurer

5-May-21