



**2019 Income and Expense Budget**

	as at September 18 2019	Budget 2019	Previous year 2018
<b>Income</b>			
Membership Fees	\$ 3,425.00	\$ 3,550.00	\$ 3,550.00
Other (Interest earned)	\$ 19.48		\$ 18.60
<b>Total Income</b>	<b>\$ 3,444.48</b>	<b>\$ 3,550.00</b>	<b>\$ 3,568.60</b>
<b>Expenses</b>			
Bank Charge	\$ -		\$ 47.00
Office Supplies	\$ -		
Postage	\$ -		
Website	\$ -	\$ 100.00	\$ 91.37
Donations	\$ 125.00		\$ 50.00
Gifts	\$ -		\$ 80.00
Bursary	\$ 976.85	\$ 2,000.00	\$ 1,856.59
Sponsorship - Conference	\$ 500.00	\$ 500.00	\$ 500.00
Meeting Expense			
Other	\$ 75.41		\$ 1,600.00
<b>Total Expenses</b>	<b>\$ 1,677.26</b>	<b>\$ 2,600.00</b>	<b>\$ 4,224.96</b>
<b>Profit (loss)</b>	<b>\$ 1,767.22</b>	<b>\$ 950.00</b>	<b>\$ (656.36)</b>

**Bank Balance (September 16 2019) \$ 9821.00**

**Notes:**

fewer members paid in 2019

Other 2019 - postcards for OCLA App promo

Bursary 2019 - only one bursary awarded



2019

	Bank Charge	Cheque /WD	Deposit	Balance	Description	CHQ #	chq cleared	reconciled
<b>12/31/2018</b>			0	\$8,053.88	<b>Balance forward</b>			
2/7/2019			1725	\$9,778.88	membership 2019 deposit			
2/22/2019			300	\$10,078.88	membership 2019 deposit			
3/1/2019			500	\$10,578.88	membership 2019 deposit			
3/20/2019		100		\$10,478.88	Community Literacy ON - Brown, Mick retirements	53	April 15/19	
3/22/2019			550	\$11,028.88	membership 2019 deposit			
3/27/2019		500		\$10,528.88	CALL/ACBD Conference sponsorship	54	May 1/19	
3/31/2019			9.31	\$10,538.19	interest earned			
4/1/2019		1000		\$9,538.19	B.Dykstra - CALL Bursary 2019	55	April 24/19	
4/16/2019			200	\$9,738.19	membership 2019 deposit			
4/24/2019		69.77		\$9,668.42	M.Gerrits - Vistaprint order postcards for OCLA App	56	May 3/19	
6/30/2019			10.07	\$9,678.49	interest earned			
7/4/2019		5.64		\$9,672.85	C. Ward - sympathy card G. Gignac	57	July 29/19	
7/11/2019		25		\$9,647.85	Terry Fox Foundation -Gignac daughter	58	July 29/19	
7/12/2019			50	\$9,697.85	membership 2019 deposit			
7/18/2019			100	\$9,797.85	membership 2019 deposit			
9/16/2019			23.15	\$9,821.00	B.Dykstra - CALL Bursary 2019 unused portion of Bursary			

