



2020 Income and Expense
Comparison to budget and previous year

	2020	Budget 2020	Previous Year 2019
Income			
Membership Fees	3250	\$ 3,350.00	\$ 3,425.00
Other (Interest earned)	11.19		\$ 39.19
Total Income	\$ 3,261.19	\$ 3,350.00	\$ 3,464.19
Expenses			
Bank Charge			\$ -
Office Supplies			\$ -
Postage			\$ -
Website	29.25	\$ 100.00	\$ 90.38
Donations			\$ 125.00
Gifts			\$ -
Bursary		\$ 2,000.00	\$ 976.85
Sponsorship - CALL Conference	500	\$ 500.00	\$ 500.00
Meeting Expense			
Other			\$ 75.41
Total Expenses	\$ 529.25	\$ 2,600.00	\$ 1,767.64
Profit (loss)	\$ 2,731.94	\$ 750.00	\$ 1,696.55

Bank Balance (April 23 2020)

\$ 12,482.27

Notes:

fewer members paid in 2019 – two 2020 memberships still outstanding

Other 2019 - postcards for OCLA App promotion

Bursary 2019 - only one bursary awarded



OCLA Transaction Record 2020

		Bank Charge	Cheque /WD	Deposit	Balance	Description	CHQ #	chq cleared	reconciled
					9750.33	carried forward from 2019			
2/4/2020				1550	11300.33	membership receipts			x
2/11/2020			29.25		11271.08	BrickHost - Domain/Hosting			x
2/14/2020				800	12071.08	membership receipts			x
3/5/2020				600	12671.08	membership receipts			x
3/5/2020			500		12171.08	CALL conference sponsorship	60	17-Mar	x
3/31/2020				150	12321.08	membership receipts			x
3/31/2020				11.19	12332.27	interest earned			x
4/23/2020				150	12482.27	membership receipts			