

OCULA Treasurer's Report, Year Ending 2016

Submitted by Fiona Inglis

- Some 2016 invoices are yet to be booked
- 2016 year-end numbers are preliminary and have not been audited

Expenses for OCULA Council (unaudited)

EXPENSE	BUDGET	ACTUAL	DIFFERENCE
TELEPHONE	50	143	(93)
CATERING	900	399	501
TRAVEL, ETC. OLA	4000	1125	2875
AWARDS	700	302	398
PRINTING	225	-	225
SUPPLIES	-	-	-
SPECIAL PROJECTS	50	-	50
TOTAL EXPENSE	5925	1969	3956

Expenses for OCULA Education (unaudited)

REVENUE	BUDGET	ACTUAL	DIFFERENCE
REGISTRATION	8400	6162	2238
EXHIBITS	-	-	-
SPONSORSHIP	1250	1400	(150)
TOTAL REVENUE	9650	8562	1088

EXPENSE	BUDGET	ACTUAL	DIFFERENCE
CATERING	5300	4312	988
TRAVEL, ETC. OLA	800	500	300
TRAVEL, ETC. NON-OLA	345	-	345
AWARDS	650	339	311
PRINTING	25	-	25
SUPPLIES	150	118	32
TOTAL EXPENSE	7270	5269	2001
NET INCOME	2380	3294	914
DIVISION TOTAL	(3545)	1325	(4870)