

REPORT INDEX
DEPT_214_504PERIOD FROM TO
Jan 1, 2012 Dec 31, 2013REPORT NAME
Report for OSLA

OSLA Council		FISCAL YEAR 2012			FISCAL YEAR 2011		
	A/C #	Annual Budget	YTD Actual	Actual vs. Budget %	Annual Budget	YTD Actual	Annual Actual
EXPENSE							
Professional Development	5050	\$ 800	\$ 665	83.1%	\$ 630	\$ -	\$ -
Professional Memberships	5060	\$ 200	\$ -	-	\$ 50	\$ -	\$ -
Space Rental	5110	\$ -	\$ -	-	\$ -	\$ -	\$ -
Telephone	5130	\$ 150	\$ 33	21.8%	\$ 200	\$ 23	\$ 23
Catering	5210	\$ 750	\$ 979	130.5%	\$ 400	\$ 325	\$ 764
Travel, etc.: OLA	5220	\$ 6,000	\$ 9,074	151.2%	\$ 9,000	\$ 2,386	\$ 3,795
Travel, etc.: Non-OLA	5225	\$ 5,150	\$ 1,155	22.4%	\$ 3,600	\$ 2,001	\$ 2,189
Awards	5240	\$ 200	\$ 156	78.2%	\$ 200	\$ -	\$ -
Equipment Rental	5310	\$ -	\$ -	-	\$ -	\$ -	\$ 100
Printing	5410	\$ 1,100	\$ 402	36.6%	\$ 1,100	\$ 9	\$ 157
Supplies	5420	\$ 250	\$ 173	69.0%	\$ 900	\$ -	\$ 15
Delivery	5510	\$ 2,750	\$ -	-	\$ 2,500	\$ 29	\$ 29
Support Services	5610	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Purchases	5640	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Maintenance	5645	\$ -	\$ -	-	\$ -	\$ -	\$ -
Special Projects	5710	\$ -	\$ -	-	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 17,350	\$ 12,637	72.8%	\$ 18,580	\$ 4,774	\$ 7,071
OSLA Education							
		FISCAL YEAR 2012			FISCAL YEAR 2011		
REVENUE							
Grants	4590	\$ -	\$ -	-	\$ -	\$ (4,000)	\$ -
Revenue: Registration	4610	\$ -	\$ -	-	\$ -	\$ -	\$ -
Revenue: Sponsorship	4614	\$ -	\$ -	-	\$ -	\$ -	\$ -
Revenue: Miscellaneous	4920	\$ 1,700	\$ -	-	\$ 700	\$ 1,700	\$ 1,700
TOTAL REVENUE		\$ 1,700	\$ -	-	\$ 700	\$ (2,300)	\$ 1,700
EXPENSE							
Space Rental	5110	\$ 300	\$ -	-	\$ 700	\$ -	\$ -
Telephone	5130	\$ -	\$ -	-	\$ -	\$ -	\$ -
Catering	5210	\$ -	\$ -	-	\$ -	\$ -	\$ -
Travel, etc.: OLA	5220	\$ -	\$ -	-	\$ -	\$ -	\$ -
Travel, etc.: Non-OLA	5225	\$ 700	\$ -	-	\$ -	\$ 484	\$ 581
Awards	5240	\$ 1,000	\$ -	-	\$ -	\$ -	\$ 1,119
Commission	5245	\$ -	\$ -	-	\$ -	\$ -	\$ -
Equipment Rental	5310	\$ -	\$ -	-	\$ -	\$ -	\$ -
Printing	5410	\$ -	\$ 5	-	\$ -	\$ -	\$ -
Supplies	5420	\$ -	\$ -	-	\$ -	\$ -	\$ -
Delivery	5510	\$ -	\$ -	-	\$ -	\$ -	\$ -
Support Services	5610	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Purchases	5640	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Maintenance	5645	\$ -	\$ -	-	\$ -	\$ -	\$ -
Special Projects	5710	\$ 5,000	\$ 971	19.4%	\$ 1,200	\$ -	\$ -
TOTAL EXPENSE		\$ 7,000	\$ 976	13.9%	\$ 1,900	\$ 484	\$ 1,700
NET INCOME		\$ (5,300)	\$ (976)	18.4%	\$ (1,200)	\$ (2,784)	\$ -
DIVISION TOTAL		\$ (22,650)	\$ (13,613)	60.1%	\$ (19,780)	\$ (7,558)	\$ (7,071)

NOTES

- 2012 year-end actual numbers are preliminary and subject to audit adjustment.