

REPORT INDEX  
DEPT\_212\_502PERIOD FROM TO  
Jan 1, 2012 Dec 31, 2013REPORT NAME  
Report for OLBA

OLBA Council		FISCAL YEAR 2012			FISCAL YEAR 2011		
	A/C #	Annual Budget	YTD Actual	Actual vs. Budget %	Annual Budget	YTD Actual	Annual Actual
<b>EXPENSE</b>							
Professional Development	5050	\$ -	\$ -	-	\$ -	\$ -	\$ -
Professional Memberships	5060	\$ 500	\$ 500	100.0%	\$ 500	\$ -	\$ -
Space Rental	5110	\$ -	\$ -	-	\$ -	\$ -	\$ -
Telephone	5130	\$ 300	\$ 104	34.6%	\$ 300	\$ 64	\$ 136
Catering	5210	\$ 2,000	\$ 2,461	123.0%	\$ 1,500	\$ 1,461	\$ 2,553
Travel, etc.: OLA	5220	\$ 20,000	\$ 14,746	73.7%	\$ 22,400	\$ 9,226	\$ 15,879
Travel, etc.: Non-OLA	5225	\$ 1,500	\$ 274	18.2%	\$ 2,600	\$ 1,085	\$ 1,641
Awards	5240	\$ 5,000	\$ 4,203	84.1%	\$ 5,000	\$ 761	\$ 761
Equipment Rental	5310	\$ -	\$ -	-	\$ -	\$ -	\$ -
Printing	5410	\$ 100	\$ 152	152.3%	\$ 3,400	\$ 1,050	\$ 1,347
Supplies	5420	\$ -	\$ -	-	\$ 500	\$ -	\$ -
Delivery	5510	\$ -	\$ 16	-	\$ 3,000	\$ -	\$ 2,006
Support Services	5610	\$ -	\$ -	-	\$ 300	\$ 795	\$ 795
Electronic License: Purchases	5640	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Maintenance	5645	\$ -	\$ -	-	\$ -	\$ -	\$ -
Special Projects	5710	\$ -	\$ -	-	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>		<b>\$ 29,400</b>	<b>\$ 22,455</b>	<b>76.4%</b>	<b>\$ 39,500</b>	<b>\$ 14,442</b>	<b>\$ 25,118</b>
<b>OLBA Education</b>							
		FISCAL YEAR 2012			FISCAL YEAR 2011		
<b>REVENUE</b>							
Grants	4590	\$ -	\$ -	-	\$ -	\$ -	\$ -
Revenue: Registration	4610	\$ -	\$ -	-	\$ -	\$ -	\$ -
Revenue: Sponsorship	4614	\$ -	\$ -	-	\$ -	\$ -	\$ -
Revenue: Miscellaneous	4920	\$ -	\$ -	-	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSE</b>							
Space Rental	5110	\$ -	\$ -	-	\$ -	\$ -	\$ -
Telephone	5130	\$ -	\$ -	-	\$ 2,000	\$ -	\$ -
Catering	5210	\$ -	\$ -	-	\$ -	\$ -	\$ -
Travel, etc.: OLA	5220	\$ -	\$ -	-	\$ -	\$ -	\$ -
Travel, etc.: Non-OLA	5225	\$ -	\$ -	-	\$ -	\$ -	\$ -
Awards	5240	\$ -	\$ -	-	\$ -	\$ -	\$ -
Commission	5245	\$ -	\$ -	-	\$ -	\$ -	\$ -
Equipment Rental	5310	\$ -	\$ -	-	\$ -	\$ -	\$ -
Printing	5410	\$ -	\$ 1,965	-	\$ -	\$ -	\$ -
Supplies	5420	\$ -	\$ -	-	\$ -	\$ -	\$ -
Delivery	5510	\$ -	\$ -	-	\$ -	\$ -	\$ -
Support Services	5610	\$ 8,000	\$ 5,143	64.3%	\$ 2,750	\$ 5,375	\$ 6,625
Electronic License: Purchases	5640	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Maintenance	5645	\$ -	\$ -	-	\$ -	\$ -	\$ -
Special Projects	5710	\$ 1,000	\$ 996	99.6%	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>		<b>\$ 9,000</b>	<b>\$ 8,104</b>	<b>90.0%</b>	<b>\$ 4,750</b>	<b>\$ 5,375</b>	<b>\$ 6,625</b>
<b>NET INCOME</b>		<b>\$ (9,000)</b>	<b>\$ (8,104)</b>	<b>90.0%</b>	<b>\$ (4,750)</b>	<b>\$ (5,375)</b>	<b>\$ (6,625)</b>
<b>DIVISION TOTAL</b>		<b>\$ (38,400)</b>	<b>\$ (30,559)</b>	<b>79.6%</b>	<b>\$ (44,250)</b>	<b>\$ (19,817)</b>	<b>\$ (31,743)</b>

## NOTES

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