

REPORT INDEX
DEPT_215_505PERIOD FROM TO
Jan 1, 2012 Dec 31, 2013REPORT NAME
Report for OLITA

OLITA 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	\$ 300	\$ 465	155.0%	\$ 300	\$ -	\$ 335
Professional Memberships	5060	\$ -	\$ -	-	\$ -	\$ -	\$ -
Space Rental	5110	\$ -	\$ -	-	\$ -	\$ -	\$ -
Telephone	5130	\$ 100	\$ 9	9.2%	\$ 250	\$ 22	\$ 22
Catering	5210	\$ 400	\$ 619	154.7%	\$ 400	\$ 240	\$ 503
Travel, etc.: OLA	5220	\$ 2,000	\$ -	-	\$ 3,000	\$ 696	\$ 1,338
Travel, etc.: Non-OLA	5225	\$ 1,200	\$ 745	62.1%	\$ 2,200	\$ -	\$ 936
Awards	5240	\$ 100	\$ -	-	\$ 750	\$ -	\$ 797
Equipment Rental	5310	\$ -	\$ -	-	\$ -	\$ -	\$ -
Printing	5410	\$ 50	\$ -	-	\$ 50	\$ 16	\$ 16
Supplies	5420	\$ -	\$ -	-	\$ -	\$ -	\$ -
Delivery	5510	\$ 1,200	\$ 230	19.1%	\$ -	\$ 508	\$ 771
Support Services	5610	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Purchases	5640	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Maintenance	5645	\$ -	\$ -	-	\$ -	\$ -	\$ -
Special Projects	5710	\$ -	\$ -	-	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 5,350	\$ 2,068	38.6%	\$ 6,950	\$ 1,482	\$ 4,718
OLITA Education							
		FISCAL YEAR 2012			FISCAL YEAR 2011		
REVENUE							
Grants	4590	\$ -	\$ -	-	\$ -	\$ -	\$ -
Revenue: Registration	4610	\$ 14,000	\$ 11,480	82.0%	\$ 11,000	\$ 19,350	\$ 19,350
Revenue: Sponsorship	4614	\$ -	\$ -	-	\$ -	\$ -	\$ -
Revenue: Miscellaneous	4920	\$ -	\$ -	-	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 14,000	\$ 11,480	82.0%	\$ 11,000	\$ 19,350	\$ 19,350
EXPENSE							
Space Rental	5110	\$ 2,500	\$ 3,228	129.1%	\$ 2,500	\$ 2,290	\$ 2,290
Telephone	5130	\$ -	\$ -	-	\$ -	\$ -	\$ -
Catering	5210	\$ 4,000	\$ 3,906	97.6%	\$ 3,500	\$ 3,801	\$ 3,801
Travel, etc.: OLA	5220	\$ 1,000	\$ -	-	\$ 1,000	\$ 558	\$ 558
Travel, etc.: Non-OLA	5225	\$ -	\$ 644	-	\$ -	\$ -	\$ -
Awards	5240	\$ 250	\$ -	-	\$ 500	\$ -	\$ -
Commission	5245	\$ -	\$ -	-	\$ -	\$ -	\$ -
Equipment Rental	5310	\$ 600	\$ -	-	\$ 600	\$ 500	\$ 500
Printing	5410	\$ 250	\$ -	-	\$ 300	\$ 175	\$ 175
Supplies	5420	\$ 100	\$ -	-	\$ 100	\$ 74	\$ 74
Delivery	5510	\$ -	\$ -	-	\$ -	\$ -	\$ -
Support Services	5610	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Purchases	5640	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Maintenance	5645	\$ -	\$ -	-	\$ -	\$ -	\$ -
Special Projects	5710	\$ -	\$ -	-	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 8,700	\$ 7,778	89.4%	\$ 8,500	\$ 7,398	\$ 7,398
NET INCOME		\$ 5,300	\$ 3,702	69.9%	\$ 2,500	\$ 11,952	\$ 11,952
DIVISION TOTAL		\$ (50)	\$ 1,635	(3269.5%)	\$ (4,450)	\$ 10,470	\$ 7,234

NOTES

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