

REPORT INDEX  
DEPT\_215\_505

YTD FROM  
Sep 1, 2017

TO  
Aug 31, 2018

REPORT NAME  
Budget for OLITA

OLITA Council	FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016		Remarks
	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	Annual Budget	Annual Actual	
<b>EXPENSE</b>										
Professional Development	\$ 500	\$ -	\$ 500		\$ -	\$ -	\$ -	\$ 500	\$ 458	
Professional Memberships	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Space Rental	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone	\$ 50	\$ -	\$ 50		\$ 40	\$ 11	\$ 11	\$ 50	\$ 41	1 teleconference (June 2017)
Catering	\$ 450	\$ -	\$ 450	-	\$ 225	\$ 90	\$ 90	\$ 325	\$ 344	1 face to face (February)
Travel, etc.: OLA	\$ 1,800	\$ -	\$ 1,800	-	\$ 1,100	\$ 1,223	\$ 1,223	\$ 2,200	\$ 2,282	1 face to face (February)
Travel, etc.: Non-OLA	\$ 1,000	\$ -	\$ 1,000	-	\$ -	\$ -	\$ -	\$ 1,000	\$ -	
Awards	\$ 1,050	\$ -	\$ 1,050	-	\$ 1,300	\$ 50	\$ 50	\$ 2,000	\$ -	Reserved to sponsor a workshop/conference
Equipment Rental	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Printing	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Delivery	\$ 1,000	\$ -	\$ 1,000	-	\$ 1,000	\$ 368	\$ 368	\$ 1,000	\$ 354	Lending Library
Support Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Purchases	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Maintenance	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects	\$ 600	\$ -	\$ 600	-	\$ 600	\$ 492	\$ 492	\$ 600	\$ 868	New hardware
<b>TOTAL EXPENSE</b>	\$ 6,450	\$ -	\$ 6,450	-	\$ 4,265	\$ 2,233	\$ 2,233	\$ 7,675	\$ 4,347	
<b>NET INCOME</b>	\$ (6,450)	\$ -	\$ (6,450)	-	\$ (4,265)	\$ (2,233)	\$ (2,233)	\$ (7,675)	\$ (4,347)	

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OLITA Council	FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016		Remarks
	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	Annual Budget	Annual Actual	
<b>OLITA Education</b>	<b>FISCAL YEAR 2018</b>	<b>YTD</b>	<b>Budget vs. Actual</b>	<b>%</b>	<b>FISCAL YEAR 2017</b>			<b>FISCAL YEAR 2016</b>		<b>Digital Odyssey</b>
<b>REVENUE</b>										
Grants	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Registration	\$ 11,000	\$ -	\$ 11,000	-	\$ 11,000	\$ 9,794	\$ 9,794	\$ 12,000	\$ 9,770	100 people @ \$160 members   non members
Revenue: Exhibits	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Sponsorship	\$ 500	\$ -	\$ 500	-	\$ 500	\$ -	\$ -	\$ 250	\$ -	Game sponsors/exhibit
Revenue: Miscellaneous	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>-</b>	<b>\$ 11,500</b>	<b>\$ 9,794</b>	<b>\$ 9,794</b>	<b>\$ 12,250</b>	<b>\$ 9,770</b>	
<b>EXPENSE</b>										
Space Rental	\$ 1,200	\$ -	\$ 1,200	-	\$ 1,200	\$ -	\$ -	\$ 1,500	\$ -	OCAD
Telephone	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Catering	\$ 2,200	\$ -	\$ 2,200	-	\$ 800	\$ 907	\$ 907	\$ 1,000	\$ 393	lunch is on board   Breakfast/snacks
Travel, etc.: OLA	\$ 1,000	\$ -	\$ 1,000	-	\$ 1,000	\$ 1,228	\$ 1,228	\$ 800	\$ 586	Travel for keynote
Travel, etc.: Non-OLA	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Awards	\$ 350	\$ -	\$ 350	-	\$ 350	\$ -	\$ -	\$ 300	\$ 300	Honorarium for keynote
Commission	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ 100	\$ -	\$ 100	-	\$ 100	\$ -	\$ -	\$ 100	\$ -	
Printing	\$ 300	\$ -	\$ 300	-	\$ 300	\$ 17	\$ 17	\$ -	\$ -	Stickers
Supplies	\$ -	\$ -	\$ -	-	\$ -	\$ 174	\$ 174	\$ -	\$ -	
Delivery	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Support Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Purchases	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Maintenance	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSE</b>	<b>\$ 5,150</b>	<b>\$ -</b>	<b>\$ 5,150</b>	<b>-</b>	<b>\$ 3,750</b>	<b>\$ 2,326</b>	<b>\$ 2,326</b>	<b>\$ 3,700</b>	<b>\$ 1,278</b>	
<b>NET INCOME</b>	<b>\$ 6,350</b>	<b>\$ -</b>	<b>\$ 6,350</b>	<b>-</b>	<b>\$ 7,750</b>	<b>\$ 7,468</b>	<b>\$ 7,468</b>	<b>\$ 8,550</b>	<b>\$ 8,492</b>	
<b>DIVISION TOTAL</b>	<b>\$ (100)</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>-</b>	<b>\$ 3,485</b>	<b>\$ 5,235</b>	<b>\$ 5,235</b>	<b>\$ 875</b>	<b>\$ 4,145</b>	