

REPORT INDEX DEPT_213_503 YTD FROM Sep 1, 2017 TO Aug 31, 2018 REPORT NAME Budget for OPLA

OPLA 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	
EXPENSE										
Professional Development					\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Memberships					\$ -	\$ -	\$ -	\$ -	\$ -	
Space Rental					\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone	\$ 250		250		\$ 25	\$ 142	\$ 142	\$ 50	\$ 105	council meeting C&Y Services meetings
Catering	\$ 950		950		\$ 500	\$ 5	\$ 5	\$ 850	\$ 850	council C&Y Services face to face in Sept 2017 \$200 catering
Travel, etc.: OLA	\$ 6,000		6,000		\$ 3,500	\$ 3,290	\$ 3,290	\$ 9,100	\$ 4,959	council C&Y Services face to face in Sept 2017 (1,100)
Travel, etc.: Non-OLA	\$ 600		600		\$ -	\$ -	\$ -	\$ -	\$ -	PLA 3 awards OPLA x 5 2017 \$375 grant Sept 2017 \$3K
Awards	\$ 3,875		3,875		\$ 375	\$ 86	\$ 86	\$ 3,180	\$ 2,600	
Equipment Rental			-		\$ -	\$ -	\$ -	\$ -	\$ -	
Printing	\$ 725		725		\$ 725	\$ 709	\$ 709	\$ 750	\$ 709	HOOPLA Newsletter SC onsite
Supplies			-		\$ -	\$ -	\$ -	\$ 50	\$ -	
Delivery			-		\$ -	\$ -	\$ -	\$ -	\$ 229	
Support Services	\$ 1,440		1,440		\$ 700	\$ 520	\$ 520	\$ -	\$ -	Best Bets Committee (Stickers and Banner)
Electronic License: Purchases			-		\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Maintenance			-		\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects	\$ 1,000	\$ -	1,000		\$ -	\$ 168	\$ 168	\$ 2,000	\$ -	OPLW
TOTAL EXPENSE	\$ 14,840	\$ -	\$ 14,840	-	\$ 5,825	\$ 4,920	\$ 4,920	\$ 15,980	\$ 9,451	
NET INCOME	\$ (14,840)	\$ -	\$ (14,840)	-	\$ (5,825)	\$ (4,920)	\$ (4,920)	\$ (15,980)	\$ (9,451)	

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OPLA 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	
OPLA Education										All events
REVENUE										
Grants	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Registration	\$ 37,900		\$ 37,900		\$ 19,900	\$ 14,130	\$ 14,130	\$ 48,150	\$ 38,287	
Revenue: Exhibits	\$ 3,400		\$ 3,400		\$ 1,300	\$ 2,520	\$ 2,520	\$ 1,800	\$ 1,090	
Revenue: Sponsorship	\$ 3,250		\$ 3,250		\$ 3,500	\$ 2,500	\$ 2,500	\$ 4,250	\$ 250	
Revenue: Miscellaneous	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 44,550	\$ -	\$ 44,550	-	\$ 24,700	\$ 19,150	\$ 19,150	\$ 54,200	\$ 39,627	
EXPENSE										
Space Rental	\$ 2,400		\$ 2,400		\$ 1,900	\$ 920	\$ 920	\$ 3,975	\$ 1,059	
Telephone	\$ 325		\$ 325		\$ 150	\$ 40	\$ 40	\$ 250	\$ 54	
Catering	\$ 11,300		\$ 11,300		\$ 6,250	\$ 5,608	\$ 5,608	\$ 13,400	\$ 10,866	
Travel, etc.: OLA	\$ 2,700		\$ 2,700		\$ 2,800	\$ 1,605	\$ 1,605	\$ 5,215	\$ 3,350	
Travel, etc.: Non-OLA	\$ 250		\$ 250		\$ -	\$ -	\$ -	\$ 1,200	\$ 800	
Awards	\$ 1,900		\$ 1,900		\$ 300	\$ 68	\$ 68	\$ 300	\$ 144	
Commission	\$ 1,126		\$ 1,126		\$ 672	\$ -	\$ -	\$ 560	\$ 1,582	
Equipment Rental	\$ 500		\$ 500		\$ -	\$ -	\$ -	\$ 70	\$ 64	
Printing	\$ -		\$ -		\$ -	\$ -	\$ -	\$ 140	\$ -	
Supplies	\$ -		\$ -		\$ -	\$ 29	\$ 29	\$ 250	\$ -	
Delivery	\$ 2,000		\$ 2,000		\$ 2,000	\$ -	\$ -	\$ -	\$ 26	
Support Services	\$ -		\$ -		\$ 50	\$ 37	\$ 37	\$ 50	\$ -	
Electronic License: Purchases	\$ 4,500		\$ 4,500		\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Maintenance					\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,580	
Special Projects					\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 27,001	\$ -	\$ 27,001	-	\$ 18,622	\$ 8,307	\$ 8,307	\$ 29,910	\$ 22,526	
NET INCOME	\$ 17,549	\$ -	\$ 17,549	-	\$ 6,078	\$ 10,842	\$ 10,842	\$ 24,290	\$ 17,100	
DIVISION TOTAL	\$ 2,709	\$ -	\$ 2,709	-	\$ 253	\$ 5,922	\$ 5,922	\$ 8,310	\$ 7,649	

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OPLA 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	
RA in a Day	FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016		
REVENUE										
Grants	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Registration	\$ 16,500		16,500		\$ 16,500	\$ 10,527	\$ 10,527	\$ 16,500	\$ 10,369	
Revenue: Exhibits	\$ 1,100		1,100		\$ 1,300	\$ 2,520	\$ 2,520	\$ 1,800	\$ 1,090	
Revenue: Sponsorship	\$ 3,000		3,000		\$ 3,500	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500	
Revenue: Miscellaneous								\$ -	\$ -	
TOTAL REVENUE	\$ 20,600		20,600		\$ 21,300	\$ 15,547	\$ 15,547	\$ 21,800	\$ 14,959	
EXPENSE										
Space Rental	\$ 1,000		1,000		\$ 1,000	\$ 920	\$ 920	\$ 1,075	\$ 1,059	
Telephone	\$ 50		50		\$ 50	\$ 40	\$ 40	\$ -	\$ 54	
Catering	\$ 5,600		5,600		\$ 5,600	\$ 5,188	\$ 5,188	\$ 5,600	\$ 5,575	Event
Travel, etc.: OLA	\$ 2,300		2,300		\$ 2,300	\$ 1,605	\$ 1,605	\$ 2,315	\$ 1,564	RA Committee RA event chair travel max \$200
Travel, etc.: Non-OLA	\$ -		-		\$ -	\$ -	\$ -	\$ -	\$ -	
Awards	\$ 300		300		\$ 300	\$ 68	\$ 68	\$ 300	\$ 144	Event
Commission	\$ -		-		\$ 672	\$ -	\$ -	\$ 490	\$ 490	Event
Equipment Rental	\$ -		-		\$ -	\$ -	\$ -	\$ 70	\$ 64	Event
Printing	\$ -		-		\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ -		-		\$ -	\$ 29	\$ 29	\$ -	\$ -	
Delivery	\$ -		-		\$ -	\$ -	\$ -	\$ -	\$ 26	
Support Services	\$ -		-		\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Purchases	\$ -		-		\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Maintenance	\$ -		-		\$ -	\$ -	\$ -	\$ 4,500	\$ 4,580	
Special Projects	\$ -		-		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 9,250		9,250		\$ 9,922	\$ 7,850	\$ 7,850	\$ 14,350	\$ 13,557	
NET INCOME	\$ 11,350		11,350		\$ 11,378	\$ 7,698	\$ 7,697	\$ 7,450	\$ 1,402	

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	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	Annual Budget	Annual Actual	
Child & Youth Event										November event - 2017
REVENUE										
Grants	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Registration	\$ 18,000	2,465	15,535		\$ -	\$ -	\$ -	\$ 16,250	\$ 13,590	2017 event 133 people @ \$125 with increase for 2018
Revenue: Exhibits	\$ 2,000		2,000		\$ -	\$ -	\$ -	\$ 2,000	\$ -	8 exhibitors
Revenue: Sponsorship	\$ 250		250		\$ -	\$ -	\$ -	\$ 500	\$ -	2017 event
Revenue: Miscellaneous	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 20,250		17,785		\$ -	\$ -	\$ -	\$ 18,750	\$ 13,590	
EXPENSE										
Space Rental	\$ 500		500		\$ -	\$ -	\$ -	\$ 1,500	\$ -	For event 2017
Telephone	\$ 175		175		\$ 75	\$ -	\$ -	\$ 75	\$ -	C&Y Committee expo + event
Catering	\$ 4,200		4,200		\$ 150	\$ 304	\$ 304	\$ 4,150	\$ 3,296	1 face to face for C&Y Expo committee \$150
Travel, etc.: OLA	\$ 200		200		\$ 300	\$ -	\$ -	\$ 2,200	\$ 1,786	C&Y chair travel @ \$200 Set a max \$500
Travel, etc.: Non-OLA	\$ 200		200		\$ -	\$ -	\$ -	\$ -	\$ -	
Awards	\$ 1,000		1,000		\$ -	\$ -	\$ -	\$ -	\$ -	
Commission	\$ -				\$ -	\$ -	\$ -	\$ 315	\$ -	
Equipment Rental	\$ 300		300		\$ -	\$ -	\$ -	\$ -	\$ -	
Printing	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ -				\$ -	\$ -	\$ -	\$ 200	\$ -	
Delivery	\$ 2,000		2,000		\$ 2,000	\$ -	\$ -	\$ -	\$ -	Survey analysis
Support Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Purchases	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Maintenance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects	\$ 4,500		4,500		\$ 4,500	\$ -	\$ -	\$ -	\$ -	Counting opinion
TOTAL EXPENSE	\$ 13,075		13,075		\$ 7,025	\$ 304	\$ 304	\$ 8,440	\$ 5,082	
NET INCOME	\$ 7,175		4,710		\$ (7,025)	\$ (304)	\$ (304)	\$ 10,310	\$ 8,508	

Community Led	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	
REVENUE										
Grants	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Registration	\$ 3,400		3,400		\$ 3,400	\$ 3,602	\$ 3,602	\$ 3,400	\$ -	Includes registration + book bundles
Revenue: Exhibits	\$ 300		300		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Sponsorship	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Miscellaneous	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 3,700		3,700		\$ 3,400	\$ 3,602	\$ 3,602	\$ 3,400	\$ -	
EXPENSE										
Space Rental	\$ 900		900		\$ 900	\$ -	\$ -	\$ 900	\$ -	
Telephone	\$ 100		100		\$ 25	\$ -	\$ -	\$ -	\$ -	Community led committee (Teleconference only)
Catering	\$ 1,500		1,500		\$ 500	\$ 116	\$ 116	\$ 500	\$ -	
Travel, etc.: OLA	\$ 200		200		\$ 200	\$ -	\$ -	\$ 200	\$ -	
Travel, etc.: Non-OLA	\$ 50		50		\$ -	\$ -	\$ -	\$ -	\$ -	
Awards	\$ 600		600		\$ -	\$ -	\$ -	\$ -	\$ -	
Commission	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ 200		200		\$ -	\$ -	\$ -	\$ -	\$ -	
Printing	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Delivery	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Support Services	\$ -				\$ 50	\$ 37	\$ 37	\$ -	\$ -	
Electronic License: Purchases	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Maintenance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 3,550		3,550		\$ 1,675	\$ 153	\$ 153	\$ 1,600	\$ -	
NET INCOME	\$ 150		150		\$ 1,725	\$ 3,450	\$ 3,450	\$ -	\$ -	