

REPORT INDEX DEPT\_215\_505 YTD FROM Sep 1, 2018 TO Aug 31, 2019 REPORT NAME Budget for OLITA September 1, 2017- August 31, 2018

Final report Audited

OLITA Council	FISCAL YEAR 2019				FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016	
	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	Annual Budget	Annual Actual
<b>EXPENSE</b>													
Professional Development	500		500		\$ 500	\$ 368	\$ 133	73.5%	\$ -	\$ -	\$ -	\$ 500	\$ 458
Professional Memberships			-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Space Rental			-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	50		50		\$ 50	\$ 11	\$ 39	22.1%	\$ 40	\$ 11	\$ 11	\$ 50	\$ 41
Catering	450		450		\$ 450	\$ 376	\$ 74	83.5%	\$ 225	\$ 90	\$ 90	\$ 325	\$ 344
Travel, etc.: OLA	1,600		1,600		\$ 1,800	\$ 1,397	\$ 403	77.6%	\$ 1,100	\$ 1,223	\$ 1,223	\$ 2,200	\$ 2,282
Travel, etc.: Non-OLA	800		800		\$ 1,000	\$ 687	\$ 313	68.7%	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Awards	1,055		1,055		\$ 1,050	\$ -	\$ 1,050	-	\$ 1,300	\$ 50	\$ 50	\$ 2,000	\$ -
Equipment Rental			-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Printing			-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies			-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Delivery	1,000		1,000		\$ 1,000	\$ 472	\$ 528	47.2%	\$ 1,000	\$ 368	\$ 368	\$ 1,000	\$ 354
Support Services			-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Electronic License: Purchases			-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Electronic License: Maintenance			-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects	900		900		\$ 600	\$ 409	\$ 191	68.1%	\$ 600	\$ 492	\$ 492	\$ 600	\$ 868
<b>TOTAL EXPENSE</b>	<b>6,355</b>		<b>6,355</b>		<b>\$ 6,450</b>	<b>\$ 3,719</b>	<b>\$ 2,731</b>	<b>57.7%</b>	<b>\$ 4,265</b>	<b>\$ 2,233</b>	<b>\$ 2,233</b>	<b>\$ 7,675</b>	<b>\$ 4,347</b>
<b>NET INCOME</b>	<b>(6,355)</b>		<b>(6,355)</b>		<b>\$ (6,450)</b>	<b>\$ (3,719)</b>	<b>\$ (2,731)</b>	<b>57.7%</b>	<b>\$ (4,265)</b>	<b>\$ (2,233)</b>	<b>\$ (2,233)</b>	<b>\$ (7,675)</b>	<b>\$ (4,347)</b>

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Final report Audited

OLITA Council	FISCAL YEAR 2019				FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016	
	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	Annual Budget	Annual Actual
<b>OLITA Education</b>	Annual Budget	YTD	Budget vs. Actual	%	FISCAL YEAR 2018	YTD	Budget vs. Actual	%	FISCAL YEAR 2017			FISCAL YEAR 2016	
<b>REVENUE</b>													
Grants					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Revenue: Registration	11,100		11,100		\$ 11,000	\$ 11,350	\$ (350)	103.2%	\$ 11,000	\$ 9,794	\$ 9,794	\$ 12,000	\$ 9,770
Revenue: Exhibits					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Revenue: Sponsorship	525		525		\$ 500	\$ -	\$ 500		\$ 500	\$ -	\$ -	\$ 250	\$ -
Revenue: Miscellaneous					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>11,625</b>		<b>11,625</b>		<b>\$ 11,500</b>	<b>\$ 11,350</b>	<b>\$ 150</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	\$ -
Telephone					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Catering	2,500		2,500		\$ 2,200	\$ 1,889	\$ 311	85.9%	\$ 800	\$ 907	\$ 907	\$ 1,000	\$ 393
Travel, etc.: OLA	1,000		1,000		\$ 1,000	\$ 97	\$ 903	9.7%	\$ 1,000	\$ 1,228	\$ 1,228	\$ 800	\$ 586
Travel, etc.: Non-OLA					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Awards	500		500		\$ 350	\$ 500	\$ (150)	142.9%	\$ 350	\$ -	\$ -	\$ 300	\$ 300
Commission					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental					\$ 100	\$ -	\$ 100		\$ 100	\$ -	\$ -	\$ 100	\$ -
Printing	150		150		\$ 300	\$ 142	\$ 158	47.2%	\$ 300	\$ 17	\$ 17	\$ -	\$ -
Supplies					\$ -	\$ -			\$ -	\$ 174	\$ 174	\$ -	\$ -
Delivery					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Support Services					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Electronic License: Purchases					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Electronic License: Maintenance					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>	<b>4,150</b>		<b>4,150</b>		<b>\$ 5,150</b>	<b>\$ 2,627</b>	<b>\$ 2,523</b>	<b>51.0%</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>7,475</b>		<b>7,475</b>		<b>\$ 6,350</b>	<b>\$ 8,723</b>	<b>\$ 15,073</b>	<b>137.4%</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>1,120</b>		<b>1,120</b>		<b>\$ (100)</b>	<b>\$ 5,004</b>	<b>\$ 4,904</b>	<b>(5003.9%)</b>	<b>\$ 3,485</b>	<b>\$ 5,235</b>	<b>\$ 5,235</b>	<b>\$ 875</b>	<b>\$ 4,145</b>

REPORT INDEX  
DEPT\_215\_505

OLITA Council	Remarks
<b>EXPENSE</b>	
Professional Development	
Professional Memberships	
Space Rental	
Telephone	
Catering	
Travel, etc.: OLA	
Travel, etc.: Non-OLA	
Awards	Reserved to sponsor a workshop/conference /award
Equipment Rental	
Printing	
Supplies	
Delivery	Lending Library
Support Services	
Electronic License: Purchases	
Electronic License: Maintenance	
Special Projects	New hardware
<b>TOTAL EXPENSE</b>	
<b>NET INCOME</b>	

REPORT INDEX  
DEPT\_215\_505

<b>OLITA Council</b>	Remarks
<b>OLITA Education</b>	<b>Digital Odyssey</b>
<b>REVENUE</b>	
Grants	
Revenue: Registration	100 people @ \$160 members non members fee TBA
Revenue: Exhibits	
Revenue: Sponsorship	Game sponsors/exhibit
Revenue: Miscellaneous	
<b>TOTAL REVENUE</b>	
<b>EXPENSE</b>	
Space Rental	
Telephone	
Catering	
Travel, etc.: OLA	Travel for keynote
Travel, etc.: Non-OLA	
Awards	Honorarium for keynote
Commission	
Equipment Rental	
Printing	Stickers
Supplies	
Delivery	
Support Services	
Electronic License: Purchases	
Electronic License: Maintenance	
Special Projects	
<b>TOTAL EXPENSE</b>	
<b>NET INCOME</b>	
<b>DIVISION TOTAL</b>	