

REPORT INDEX
DEPT_213_503

Final report Audited

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										
Space Rental					\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone	\$ 250	\$ 83	167	33.1%	\$ 25	\$ 142	\$ 142	\$ 50	\$ 105	council meeting C&Y Services meetings
Catering	\$ 950	\$ 894	56	94.1%	\$ 500	\$ 5	\$ 5	\$ 850	\$ 850	council C&Y Services1 face to face w \$200 catering
Travel, etc.: OLA	\$ 6,000	\$ 9,007	(3,007)	150.1%	\$ 3,500	\$ 3,290	\$ 3,290	\$ 9,100	\$ 4,959	council C&Y Services 1 face to face \$1,100
Travel, etc.: Non-OLA	\$ 600		600	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Awards	\$ 3,875	\$ 3,250	625	83.9%	\$ 375	\$ 86	\$ 86	\$ 3,180	\$ 2,600	OPLA x 5 2017 \$375 grant Sept 2017 \$3K
Equipment Rental			-	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Printing	\$ 725	\$ 726	(1)	100.1%	\$ 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	\$ 13,959	\$ 881	94.1%	\$ 5,825	\$ 4,920	\$ 4,920	\$ 15,980	\$ 9,451	
NET INCOME	\$ (14,840)	\$ (13,959)	\$ (881)	94.1%	\$ (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	\$ 33,262	\$ 4,638	87.8%	\$ 19,900	\$ 14,130	\$ 14,130	\$ 48,150	\$ 38,287		
Revenue: Exhibits	\$ 3,400	\$ 5,500	\$ (2,100)	161.8%	\$ 1,300	\$ 2,520	\$ 2,520	\$ 1,800	\$ 1,090		
Revenue: Sponsorship	\$ 3,250	\$ 3,000	\$ 250	92.3%	\$ 3,500	\$ -	\$ 2,500	\$ 4,250	\$ 250		
Revenue: Miscellaneous	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE	\$ 44,550	\$ 41,762	\$ 2,788	93.7%	\$ 24,700	\$ 16,650	\$ 19,150	\$ 54,200	\$ 39,627		
EXPENSE											
Space Rental	\$ 2,400	\$ 669	\$ 1,731	27.9%	\$ 1,900	\$ 920	\$ 920	\$ 3,975	\$ 1,059		
Telephone	\$ 325	\$ 164	\$ 161	50.5%	\$ 150	\$ 40	\$ 40	\$ 250	\$ 54		
Catering	\$ 11,300	\$ 5,468	\$ 4,654	48.4%	\$ 6,250	\$ 5,608	\$ 5,608	\$ 13,400	\$ 10,866		
Travel, etc.: OLA	\$ 2,700	\$ 4,079	\$ 1,323	151.1%	\$ 2,800	\$ 1,605	\$ 1,605	\$ 5,215	\$ 3,350		
Travel, etc.: Non-OLA	\$ 250	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,200	\$ 800		
Awards	\$ 1,900	\$ 2,312	\$ (412)	121.7%	\$ 300	\$ 68	\$ 68	\$ 300	\$ 144		
Commission	\$ 1,126	\$ 2,578	\$ -	229.0%	\$ 672	\$ -	\$ -	\$ 560	\$ 1,582		
Equipment Rental	\$ 500	\$ 38	\$ 462	7.5%	\$ -	\$ -	\$ -	\$ 70	\$ 64		
Printing	\$ -	\$ 130	\$ (130)		\$ -	\$ -	\$ -	\$ 140	\$ -		
Supplies	\$ -	\$ 51	\$ (51)		\$ -	\$ 29	\$ 29	\$ 250	\$ -		
Delivery	\$ 2,000	\$ 4,236	\$ (2,236)	211.8%	\$ 2,000	\$ -	\$ -	\$ -	\$ 26		review accruals /may have to reverse the printing fee
Support Services	\$ -	\$ -	\$ -		\$ 50	\$ 37	\$ 37	\$ 50	\$ -		
Electronic License: Purchases	\$ 4,500	\$ 4,677	\$ (177)	103.9%	\$ -	\$ -	\$ -	\$ -	\$ -		
Electronic License: Maintenance	\$ -	\$ -	\$ -		\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,580		
Special Projects	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENSE	\$ 27,001	\$ 24,402	\$ 5,325	90.4%	\$ 18,622	\$ 8,307	\$ 8,307	\$ 29,910	\$ 22,526		
NET INCOME	\$ 17,549	\$ 17,360	\$ (2,537)	98.9%	\$ 6,078	\$ 8,342	\$ 10,842	\$ 24,290	\$ 17,100		
DIVISION TOTAL	\$ 2,709	\$ 3,401	\$ (3,418)	125.5%	\$ 253	\$ 3,423	\$ 5,923	\$ 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		
		Final report Audited									
RA in a Day		FISCAL YEAR 2018	YTD	Budget vs. Actual	%	FISCAL YEAR 2017			FISCAL YEAR 2016		20-Apr-18
REVENUE											
Grants	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Registration	\$ 16,500	12,450	4,050	75.5%	\$ 16,500	\$ 10,527	\$ 10,527	\$ 16,500	\$ 10,369		
Revenue: Exhibits	\$ 1,100	3,510	(2,410)	319.1%	\$ 1,300	\$ 2,520	\$ 2,520	\$ 1,800	\$ 1,090		
Revenue: Sponsorship	\$ 3,000	3,000	-	100.0%	\$ 3,500	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500		
Revenue: Miscellaneous	\$ -				\$ -			\$ -	\$ -		
TOTAL REVENUE	\$ 20,600	18,960	1,640		\$ 21,300	\$ 15,547	\$ 15,547	\$ 21,800	\$ 14,959		
EXPENSE											
Space Rental	\$ 1,000	911	89	91.1%	\$ 1,000	\$ 920	\$ 920	\$ 1,075	\$ 1,059		
Telephone	\$ 50	47	3	94.0%	\$ 50	\$ 40	\$ 40	\$ -	\$ 54		
Catering	\$ 5,600	2,399	3,201	42.8%	\$ 5,600	\$ 5,188	\$ 5,188	\$ 5,600	\$ 5,575	Event	
Travel, etc.: OLA	\$ 2,300	1,342	958	58.4%	\$ 2,300	\$ 1,605	\$ 1,605	\$ 2,315	\$ 1,564	RA Committee RA event chair travel max \$200	
Travel, etc.: Non-OLA	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Awards	\$ 300	462	(162)	154.0%	\$ 300	\$ 68	\$ 68	\$ 300	\$ 144	Event	
Commission	\$ -	1,452	(1,452)	#DIV/0!	\$ 672	\$ -	\$ -	\$ 490	\$ 490	Event	
Equipment Rental	\$ -				\$ -	\$ -	\$ -	\$ 70	\$ 64	Event	
Printing	\$ -	130	(130)		\$ -	\$ -	\$ -	\$ -	\$ -		
Supplies	\$ -	38	(38)		\$ -	\$ 29	\$ 29	\$ -	\$ -		
Delivery	\$ -				\$ -	\$ -	\$ -	\$ -	\$ 26		
Support Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Electronic License: Purchases	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Electronic License: Maintenance	\$ -				\$ -	\$ -	\$ -	\$ 4,500	\$ 4,580		
Special Projects	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENSE	\$ 9,250	6,781	2,469	73.3%	\$ 9,922	\$ 7,850	\$ 7,850	\$ 14,350	\$ 13,557		
NET INCOME	\$ 11,350	12,179	(829)	107.3%	\$ 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		
		Final report Audited									
Child & Youth Event	FISCAL YEAR 2018	YTD	Budget vs. Actual	%	FISCAL YEAR 2017			FISCAL YEAR 2016			
REVENUE											
Grants	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Revenue: Registration	\$ 18,000	20,340	(2,340)	113.0%	\$ -	\$ -	\$ -	\$ -	\$ 16,250	\$ 13,590	2017 event 133 people @ \$125 with increase for 2018
Revenue: Exhibits	\$ 2,000	1,990	10	99.5%	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	8 exhibitors
Revenue: Sponsorship	\$ 250	-	250	-	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	Library Bound sponsor
Revenue: Miscellaneous	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 20,250	22,330	(2,080)		\$ -	\$ -	\$ -	\$ -	\$ 18,750	\$ 13,590	
EXPENSE											
Space Rental	\$ 500	284	217	56.7%	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	For event 2017
Telephone	\$ 175	87	88	49.8%	\$ 75	\$ -	\$ -	\$ -	\$ 75	\$ -	C&Y Committee expo + event
Catering	\$ 4,200	4,247	(47)	101.1%	\$ 150	\$ 304	\$ 304	\$ -	\$ 4,150	\$ 3,296	1 face to face for C&Y Expo committee \$150
Travel, etc.: OLA	\$ 200	35	165	17.5%	\$ 300	\$ -	\$ -	\$ -	\$ 2,200	\$ 1,786	C&Y chair travel @ \$200
Travel, etc.: Non-OLA	\$ 200	895	(695)	447.5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Speaker travel
Awards	\$ 1,000	1,850	(850)	185.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commission	\$ -	1,126	(1,126)		\$ -	\$ -	\$ -	\$ -	\$ 315	\$ -	
Equipment Rental	\$ 300	51	249	17.1%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Printing	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ -				\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	
Delivery	\$ 2,000	4,236	(2,236)	211.8%	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Support Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bus travel to Union Station
Electronic License: Purchases	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic License: Maintenance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects	\$ 4,500	4,677	(177)	103.9%	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	Survey Gizmo
TOTAL EXPENSE	\$ 13,075	17,488	(4,413)		\$ 7,025	\$ 304	\$ 304	\$ -	\$ 8,440	\$ 5,082	
NET INCOME	\$ 7,175	4,842	2,333		\$ (7,025)	\$ (304)	\$ (304)	\$ -	\$ 10,310	\$ 8,508	