

# Ontario Health Library and Information Association

## Statement of Cash Receipts and Disbursements

Jan 1, 2020 - Dec 31, 2020

<b>Cash Balance Beginning of Year</b>		<b>\$16,845.33</b>
<b>Income</b>		
Membership Fees *	965.00	
CE Registrations **	572.50	
Membership overpayment refund (from OLA)	90.00	
<b>Total Income</b>		<b><u>\$1,627.50</u></b>
<b>Expenses</b>		
Survey Monkey	312.00	
Executive Meeting Conference Calls	581.74	
Executive Meeting Travel Expenses	0.00	
Exec Board OLASC & AGM Expenses 2020 (January)	2,749.84	
Volunteer Canada - membership	150.00	
BMS Group - liability insurance	303.48	
Ontario Library Association (Joint Memberships)	2,520.00	
Banking Fees/Cheques	114.01	
Website (Domain Name, Webhosting & Security Wordfence)	318.54	
MLA CE Scheduling fee	0.00	
<b>Total Expenses</b>		<b><u>\$7,049.61</u></b>
<b>Excess Income/Loss</b>		<b><u>\$5,422.11</u></b>
<b>Ending Cash on Account as of December 31, 2020</b>		<b><u><u>\$11,423.22</u></u></b>

\* Includes income received in 2020 for 2020 and 2021 membership fees.

\*\* 2019 CE revenue