

Ontario Health Library and Information Association

Statement of Cash Receipts and Disbursements

January 1 to December 31, 2021

Cash Balance Beginning of Year		\$11,423.22
Income		
Membership Payments *	\$60.00	
CE Registrations **	\$0.00	
Correction on lost/cancelled cheque #234	\$105.00	
Total Income		\$165.00
Expenses		
Survey Monkey	\$352.56	
Membership Payments Refunds	\$60.00	
Executive Meeting Conference Calls	\$0.00	
Executive Meeting Travel Expenses	\$0.00	
Exec Board OLASC & AGM Expenses 2021 (January)	\$593.25	
Volunteer Canada - membership	\$150.00	
BMS Group - liability insurance	\$401.76	
OLA Super Conference Bursary Awards 2021	\$395.50	
Banking Fees/Cheques	\$7.45	
Website (Domain Name, Webhosting & Security Wordfence)	\$148.91	
Giftcard to lawyer for OHLA/OLA transfer agreement work	\$100.00	
Transfer of Funds Agreement from OHLA to OLA : Part 1	\$7,000.00	
MLA CE Scheduling fee	\$0.00	
Total Expenses		\$9,209.43
Income Gain/Loss		<u>(\$9,044.43)</u>
Ending Cash on Account as of December 31, 2021		<u>\$2,378.79</u>

* EFT payment sent in error to us instead of OLA - Payment refunded on Feb 22, 2021

** 2020 & 2021 CE revenue