



2019 Income and Expense Budget

	as at December 31 2018	budget 2019	as at April 24/19
Income			
Membership Fees	\$ 3,550.00	\$ 3,450.00	3275
Other (Interest earned)	\$ 18.60		9.31
Total Income	\$ 3,568.60	\$ 3,450.00	\$ 3,284.31
Expenses			
Bank Charge	\$ 47.00		
Office Supplies			
Postage			
Website	\$ 91.37	\$ 100.00	
Donations	\$ 50.00		100
Gifts	\$ 80.00		
Bursary	\$ 1,856.59	\$ 2,000.00	1000
Sponsorship - Conference	\$ 500.00	\$ 500.00	500
Meeting Expense			
Other	\$ 1,600.00		69.77
Total Expenses	\$ 4,224.96	\$ 2,600.00	\$ 1,669.77
Profit (loss)	\$ (656.36)	\$ 850.00	\$ 1,614.54

**Bank Balance (April 24
2019)** \$ **9,668.42**

Notes:

fewer staff members 2019 - Frontenac, Hamilton, Durham

fewer retired members

3 Associations not paid as at April 24 2019

Other 2018 - OCLA App development

Other 2019 - postcards for OCLA App promo

Bursary 2019 - only one bursary awarded

OCLA Transaction Report January 1 2019 to April 24 2019



2019

	Bank Charge	Cheque /WD	Deposit	Balance	Description	CHQ #	chq cleared	reconciled
12/31/2018			0	\$8,053.88	Balance forward			
2/7/2019			1725	\$9,778.88	membership 2019 deposit			
2/22/2019			300	\$10,078.88	membership 2019 deposit			
3/1/2019			500	\$10,578.88	membership 2019 deposit			
3/20/2019		100		\$10,478.88	Community Literacy ON - Brown, Mick retirements	53	April 15/19	
3/22/2019			550	\$11,028.88	membership 2019 deposit			
3/27/2019		500		\$10,528.88	CALL/ACBD Conference sponsorship	54		
3/31/2019			9.31	\$10,538.19	interest earned			
4/1/2019		1000		\$9,538.19	B.Dykstra - CALL Bursary 2019	55		
4/16/2019			200	\$9,738.19	membership 2019 deposit			
4/24/2019		69.77		\$9,668.42	M.Gerrits - Vistaprint order postcards for OCLA App	56		