OCLA
ONTARIO COURTHOUSE LIBRARIES ASSOCIATION

2021 Income and Expense

Comparison to budget and previous year

	2021 to April 30	**Budget 2021**	**2020**	**2019**
Income				
Membership Fees	$ 3,200.00	$ 3,250.00	$ 3,250.00	$ 3,425.00
Other (Interest earned)	$ 6.90	$ 30.00	$ 31.91	$ 39.19
Total Income	**$ 3,206.90**	**$ 3,280.00**	**$ 3,281.91**	**$ 3,464.19**
Expenses				
Bank Charge	$ 1.50			$ -
Office Supplies				$ -
Postage		$ 10.00		$ -
Website/App updates	$ 53.25	$ 150.00	$ 29.25	$ 90.38
Donations		$ 100.00	$ 100.00	$ 125.00
Gifts			$ 10.86	$ -
Bursary		$ 2,000.00		$ 976.85
Sponsorship - CALL Conference		$ 500.00	$ 500.00	$ 500.00
Meeting Expense				
Other				$ 75.41
Total Expenses	**$ 54.75**	**$ 2,760.00**	**$ 640.11**	**$ 1,767.64**
Profit (loss)	**$ 3,152.15**	**$ 520.00**	**$ 2,641.80**	**$ 1,696.55**

Bank Balance (April 30, 2021) **$ 15,544.28**

Notes:

Bursary 2019 - only one bursary awarded

Bursary 2020- CALL Online and free - no bursaries

*2021 membership contains $100 of 2020 funds

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ONTARIO COURTHOUSE LIBRARIES ASSOCIATION

Transaction Record

2021

		Bank Charge	Cheque /WD	Deposit	Balance	Description	CHQ #	chq cleared	reconciled
Jan 1 2021					12392.13	carried forward from 2019			x
Jan 22 2021				950.00	13342.13	deposit membership			x
Jan 5 2021			25.00		13317.13	Jeff Marchment - upgrade to OCLA App	63	Jan 25/2021	x
Feb 1 2021				650.00	13967.13	deposit membership			x
Feb 10 2021				750.00	14717.13	deposit membership			x
Feb 16 2021			28.25		14688.88	BrickHost - domain registration		Feb 16 2021	x
Feb 28 2021		1.50			14687.38	bank charge			x
March 19 2021				250.00	14937.38	deposit membership			x
March 24 2021				200.00	15137.38	deposit membership			x
March 31 2021				6.90	15144.28	interest generated			x
April 7 2021				400.00	15544.28	deposit membership			x
					15544.28				

Allocation of Transactions for Income & Expense Statement

		2021														
		Income		Expense												
		Membership	Other	Bank Charges	Office Supplies	Postage	Website	Donations	Gifts	Bursary	Sponsor-ship	Meeting Expense	Other	Income	Expense	Profit (Loss)
Jan 22 2021	deposit membership	950.00												950.00	0.00	
Jan 5 2021	Jeff Marchment - upgrade to OCLA App						25.00							0.00	25.00	
Feb 1 2021	deposit membership	650.00												650.00	0.00	
Feb 10 2021	deposit membership	750.00												750.00	0.00	
Feb 16 2021	BrickHost - domain registration						28.25							0.00	28.25	
Feb 28 2021	bank charge			1.50										0.00	1.50	
Mar 19 2021	deposit membership	250.00												250.00	0.00	
Mar 24 2021	deposit membership	200.00												200.00	0.00	
Mar 31 2021	interest generated		6.90											6.90	0.00	
April 7 2021	deposit membership	400.00												400.00	0.00	
														0.00	0.00	
														0.00	0.00	
														0.00	0.00	
														0.00	0.00	
														0.00	0.00	
		3200.00	**6.90**	**1.50**	**0.00**	**0.00**	**53.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3206.90**	**54.75**	**3152.15**

OCLA
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Transactions

		Bank Charge	Cheque /WD	Deposit	Balance	Description	CHQ #	chq cleared	reconciled
					9750.33	carried forward from 2019			
2/4/2020				1550	11300.33	membership receipts			x
2/11/2020			29.25		11271.08	BrickHost - Domain/Hosting			x
2/14/2020				800	12071.08	membership receipts			x
3/5/2020				600	12671.08	membership receipts			x
3/5/2020			500		12171.08	CALL conference sponsorship	60	17-Mar	x
3/31/2020				150	12321.08	membership receipts			x
3/31/2020				11.19	12332.27	interest earned			x
4/23/2020				150	12482.27	membership receipts			x
6/30/2020				8.16	12490.43	interest earned			x
8/19/2020			100		12390.43	Community Literacy Donation - Stoddard & Nasedkin retirement	61	11-Sep	x
9/9/2020			10.86		12379.57	C.Ward - cards and stamps - retirements	62	17-Sep	x
9/30/2020				6.32	12385.89	interest earned			x
12/31/2020				6.24	12392.13	interest earned			x

Allocations

2020																
	carried forward from 2019															
2/4/2020	membership receipts	1550														
2/11/2020	BrickHost - Domain/Hosting						29.25									
2/14/2020	membership receipts	800														
3/5/2020	membership receipts	600														
3/5/2020	CALL conference sponsorship										500					
3/31/2020	membership receipts	150														
3/31/2020	interest earned		11.19													
4/23/2020	membership receipts	150														
6/30/2020	interest earned		8.16													
8/19/2020	Community Literacy Donation - Stoddard & Nasedkin retirement							100								
9/9/2020	C.Ward - cards and stamps - retirements								10.86							
9/30/2020	interest earned		6.32													
12/31/2020	interest earned		6.24													
TOTALS		3250	31.91	0	0	0	29.25	100	10.86	0	500	0	0	3281.91	640.11	2641.8
	Income		Expense													
	membership	other	Bank Charges	Office Supplies	Postage	Website	Donations	Gifts	Bursary	Sponsorship	Meeting Expense	other	Income	Expense	profit (loss)	