

OSPOA QUARTERLY BUDGET REPORT
2020 FIRST QUARTER (JAN, FEB, MARCH)

	BUDGET	JAN	FEB	MARCH
Total Income	\$83,760.00	\$93,382.64	\$97,228.96	\$88,688.52
Total Expenses	\$74,725.83	\$79,910.35	\$102,257.71	\$67,078.15
NET INCOME	\$9,034.17	\$13,472.29	-\$5,028.75	\$21,610.37
Monthly Transfer to Investments	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
MONTHLY INCOME AFTER INVESTMENTS	\$6,534.17	\$10,972.29	-\$7,528.75	\$19,110.37
ACCOUNT BALANCES				
Dues Account Balance (Checking)		72,382.98		
General Account Balance (Checking)		127,356.71		
Merchandising Account (Checking)		49,853.40		
Dues Check from OSP-Current Month		75,595.64	\$75,418.64	\$75,429.52
Ameritrade Investments-Acct 1				\$156,062.48
Ameritrade Investments-Acct 2				\$230,610.01
Total investments				\$386,672.49
INCOME				
	BUDGET	JAN	FEB	MAR
Membership Dues	\$79,000.00	\$75,595.64	\$75,418.64	\$75,429.52
Resale Product Sales	\$80.00	\$132.00	\$355.00	\$1,124.00
Rent Income-Realty One Group	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00
Rent Income-Brandon Bay	\$600.00	\$600.00	\$600.00	\$600.00
Other Income	\$0.00	\$15,925.00	\$16,275.00	\$7,215.00
Resale Merchandise Expenses	-\$40.00	-\$2,990.00	\$460.32	\$200.00
Total Income	\$83,760.00	\$93,382.64	\$97,228.96	\$88,688.52
EXPENSES				
	BUDGET	JAN	FEB	MAR
Mortgage Payment for OSPOA	\$4,415.83	\$4,415.83	\$4,415.83	\$4,415.83
Charitable Contributions (Gifts /Critical Inc)	\$1,500.00	\$7,005.00	\$0.00	\$2,000.00
Bank Service Charges- Columbia Bank	\$60.00	\$436.55	\$510.53	\$257.39
Accounting Fees- BCS Professional	\$150.00	\$450.00	\$177.00	\$0.00
Dues and Subscr (Norton/QuickBook/Sur Monkey)	\$50.00	\$109.98	\$2,793.00	\$19.98
Legal-Darryl Garretson	\$12,500.00	\$11,955.00	\$11,970.00	\$12,375.00
Legal-AFSCME	\$110.00	\$285.81	\$225.26	\$234.51
Lobbying Fees	\$2,700.00	\$2,500.00	\$2,500.00	\$2,500.00
Legal Defense Fund (Paid Quarterly \$12740.00)	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
Legal-Employee Relations Board/Other	\$250.00	\$250.00	\$250.00	\$250.00
Outside Contract Services (GoTranscript, Etc.)	\$550.00	\$165.00	\$100.00	\$75.00
Equipment Rental and Maintenance	\$350.00	\$253.32	\$553.10	\$257.74
Landscape	\$300.00	\$175.00	\$975.00	\$175.00
Janitorial Services (Cintas, Legacy, Coverall)	\$275.00	\$323.58	\$339.31	\$332.27
Real Estate Personal Property Tax	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00

Rent, Parking, Utilities	\$750.00	\$969.61	\$998.48	\$852.08
Security (Trend Security, Locksmith)	\$50.00	\$75.00	\$0.00	\$0.00
Facil Equip-Other (Sign and Interior)	\$300.00	\$300.00	\$300.00	\$300.00
Gifts to Officers	\$1,500.00	\$0.00	\$114.29	\$500.00
Books/Subsc/Quickbooks/Vid Conf	\$50.00	\$22.99	\$100.99	\$22.99
Postage and Mailing Service	\$75.00	\$231.42	\$383.95	\$226.50
Print and Copy (Yes Graphics, Intuit Quickbooks)	\$50.00	\$682.00	\$146.25	\$104.97
Office Supplies	\$400.00	\$269.51	\$258.96	\$178.59
Telephone, Telecommunications	\$1,000.00	\$617.15	\$582.80	\$849.70
Uniform and Clothing Allowance	\$200.00	\$50.00	\$122.18	\$0.00
Insurance-Liability/D and O	\$1,200.00	\$1,200.00	\$1,281.43	\$1,200.00
Payroll Wages/Dawn, Amy, Tanya, Josh	\$12,500.00	\$12,076.06	\$12,572.70	\$12,529.83
Payroll Taxes	\$1,150.00	\$1,138.69	\$1,101.68	\$1,069.12
Retirement Expense	\$140.00	\$119.62	\$123.48	\$122.18
Payroll Expense (OSP Payback)	\$20,000.00	\$20,221.51	\$19,853.46	\$19,853.46
Travel/Meetings/Automobile Expenses	\$4,100.00	\$3,855.21	\$32,641.97	\$1,026.01
Confer, Convent, Meetings, Training	\$1,000.00	\$1,141.56	\$0.00	\$0.00
Travel Expenses	\$1,500.00	\$2,214.95	\$1,516.06	\$0.00
Misc. Exp (Business Registration, Leave Sellback, Bonuses)	\$200.00	\$100.00	\$0.00	\$0.00
Wasco and Brookings Legal Darryl Garretson	\$0.00	\$950.00	\$0.00	\$0.00
Total Expenses	\$74,725.83	\$79,910.35	\$102,257.71	\$67,078.15
Net Income	\$9,034.17	\$13,472.29	-\$5,028.75	\$21,610.37
	BUDGET	JAN	FEB	MAR