OSPOA QUARTERLY BUDGET REPORT 2020 FIRST QUARTER (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				
NA - I - I': A I (Cl I': -)		40.052.40				
Merchandising Account (Checking)		49,853.40				
Dues Check from OSP-Current Month		75,595.64	\$75,418.64	\$75,429.52		
Date check from Our Current Month		75,555.64	ψ/3,410.0-F	ψ/ <i>3</i> ,423.32		
Ameritrade Investments-Acct 1				\$156,062.48		
Ameritrade Investments-Acct 2				\$230,610.01		
Toal investments				\$386,672.49		
INCOME	BUDGET	JAN	FEB	MAR		
Membership Dues	\$79,000:00	\$75,595.64	\$75,418.64	\$75,429.52		
Membership Dues Resale Product Sales	\$79,000.00 \$80.00	\$75,595.64 \$132.00	\$75,418.64 \$355.00	\$75,429.52 \$1,124.00		
Membership Dues Resale Product Sales Rent Income-Realty One Group	\$79,000:00 \$80,00 \$4,120,00	\$75,595.64 \$132.00 \$4,120.00	\$75,418.64 \$355.00 \$4,120.00	\$75,429.52 \$1,124.00 \$4,120.00		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay	\$79,000.00 \$80.00 \$4,120.00 \$600.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income	\$79,000.00 \$80,00 \$4,120,00 \$600,00 \$0,00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses	\$79,000.00 \$80.00 \$4,120.00 \$600,00 \$0.00 -\$40.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income	\$79,000.00 \$80,00 \$4,120,00 \$600,00 \$0,00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income	\$79,000.00 \$80.00 \$4,120.00 \$600.00 \$0.00 -\$40.00 \$83,760.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income	\$79,000.00 \$80.00 \$4,120,00 \$600.00 \$0.00 -\$40.00 \$83,760.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA	\$79,000.00 \$80,00 \$4,120,00 \$600,00 \$0,00 -\$40,00 \$83,760.00 BUDGET \$4,415.83	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 FEB \$4,415.83	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc)	\$79,000.00 \$80.00 \$4,120,00 \$600,00 \$0.00 -\$40.00 \$83,760.00 \$UDGET \$4,415.83 \$1,500.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 \$4,415.83 \$0.00	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00		
Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank	\$79,000.00 \$80.00 \$4,120,00 \$600.00 \$0.00 -\$40.00 \$83,760.00 BUDGET \$4,415.83 \$1,500.00 \$60.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 FEB \$4,415.83 \$0.00 \$510.53	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank Accounting Fees- BCS Professional	\$79,000.00 \$80.00 \$4,120,00 \$600.00 \$0,00 -\$40.00 \$83,760.00 \$4,415.83 \$1,500.00 \$60.00 \$150.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55 \$450.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 FEB \$4,415.83 \$0.00 \$510.53 \$177.00	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39 \$0.00		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank Accounting Fees- BCS Professional Dues and Subscr (Norton/QuickBook/Sur Monkey)	\$79,000.00 \$80.00 \$4,120,00 \$600.00 \$0,00 -\$40.00 \$83,760.00 \$4,415.83 \$1,500.00 \$60.00 \$150.00 \$50.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55 \$450.00 \$109.98	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 \$4,415.83 \$0.00 \$510.53 \$177.00 \$2,793.00	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39 \$0.00 \$19.98		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank Accounting Fees- BCS Professional	\$79,000.00 \$80.00 \$4,120,00 \$600.00 \$0,00 -\$40.00 \$83,760.00 \$4,415.83 \$1,500.00 \$60.00 \$150.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55 \$450.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 FEB \$4,415.83 \$0.00 \$510.53 \$177.00	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39 \$0.00		
Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank Accounting Fees- BCS Professional Dues and Subscr (Norton/QuickBook/Sur Monkey) Legal-Darryl Garretson	\$79,000.00 \$80.00 \$4,120.00 \$600,00 \$0,00 \$440.00 \$83,760.00 \$83,760.00 \$4,415.83 \$1,500.00 \$60.00 \$150.00 \$50,00 \$12,500.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55 \$450.00 \$109.98 \$11,955.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 \$4,415.83 \$0.00 \$510.53 \$177.00 \$2,793.00 \$11,970.00	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39 \$0.00 \$19.98 \$12,375.00		
Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank Accounting Fees- BCS Professional Dues and Subscr (Norton/QuickBook/Sur Monkey) Legal-Darryl Garretson Legal-AFSCME	\$79,000.00 \$80.00 \$4,120,00 \$600.00 \$0.00 -\$40.00 \$83,760.00 \$83,760.00 \$1,500.00 \$12,500.00 \$110.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55 \$450.00 \$109.98 \$11,955.00 \$285.81	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 \$97,228.96 \$1,4415.83 \$0.00 \$510.53 \$177.00 \$2,793.00 \$11,970.00 \$225.26	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39 \$0.00 \$19.98 \$12,375.00 \$234.51		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank Accounting Fees- BCS Professional Dues and Subscr (Norton/QuickBook/Sur Monkey) Legal-Darryl Garretson Legal-AFSCME Lobbying Fees	\$79,000.00 \$80,00 \$4,120,00 \$600.00 \$0,00 -\$40.00 \$83,760.00 \$4,415.83 \$1,500.00 \$60.00 \$150.00 \$12,500.00 \$2,700.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55 \$450.00 \$109.98 \$11,955.00 \$285.81 \$2,500.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 ***********************************	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39 \$0.00 \$19.98 \$12,375.00 \$234.51 \$2,500.00		
Membership Dues Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank Accounting Fees- BCS Professional Dues and Subscr (Norton/QuickBook/Sur Monkey) Legal-Darryl Garretson Legal-AFSCME Lobbying Fees Legal Defense Fund (Paid Quarterly \$12740.00)	\$79,000.00 \$80,00 \$4,120,00 \$600,00 \$0,00 \$44,00 \$83,760.00 \$83,760.00 \$4,415.83 \$1,500.00 \$60.00 \$150.00 \$12,500.00 \$2,700.00 \$4,250.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55 \$450.00 \$109.98 \$11,955.00 \$285.81 \$2,500.00 \$4,250.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 ***********************************	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39 \$0.00 \$19.98 \$12,375.00 \$234.51 \$2,500.00 \$4,250.00		
Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank Accounting Fees- BCS Professional Dues and Subscr (Norton/QuickBook/Sur Monkey) Legal-Darryl Garretson Legal-AFSCME Lobbying Fees Legal Defense Fund (Paid Quarterly \$12740.00) Legal-Employee Relations Board/Other	\$79,000.00 \$80,00 \$4,120,00 \$600,00 \$0,00 \$3,760.00 \$83,760.00 \$4,415.83 \$1,500.00 \$12,500.00 \$12,500.00 \$110,00 \$2,700.00 \$4,250.00 \$250.00 \$550.00 \$350.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55 \$450.00 \$109.98 \$11,955.00 \$285.81 \$2,500.00 \$4,250.00 \$165.00 \$253.32	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 \$97,228.96 \$4,415.83 \$0.00 \$510.53 \$177.00 \$2,793.00 \$11,970.00 \$225.26 \$2,500.00 \$4,250.00 \$100.00 \$553.10	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39 \$0.00 \$19.98 \$12,375.00 \$234.51 \$2,500.00 \$4,250.00 \$75.00 \$257.74		
Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank Accounting Fees- BCS Professional Dues and Subscr (Norton/QuickBook/Sur Monkey) Legal-Darryl Garretson Legal-AFSCME Lobbying Fees Legal Defense Fund (Paid Quarterly \$12740.00) Legal-Employee Relations Board/Other Outside Contract Services (GoTranscript, Etc.) Equipment Rental and Maintenance Landscape	\$79,000.00 \$80,00 \$4,120,00 \$600,00 \$0,00 \$10,00 \$83,760.00 \$4,415.83 \$1,500.00 \$150.00 \$12,500.00 \$110.00 \$2,700.00 \$4,250.00 \$4,250.00 \$550.00 \$350.00 \$350.00 \$350.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55 \$450.00 \$109.98 \$11,955.00 \$285.81 \$2,500.00 \$4,250.00 \$253.32 \$175.00	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 \$97,228.96 \$4,415.83 \$0.00 \$510.53 \$177.00 \$2,793.00 \$11,970.00 \$2,50.00 \$4,250.00 \$100.00 \$553.10 \$975.00	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39 \$0.00 \$19.98 \$12,375.00 \$234.51 \$2,500.00 \$4,250.00 \$257.74 \$175.00		
Resale Product Sales Rent Income-Realty One Group Rent Income-Brandon Bay Other Income Resale Merchandise Expenses Total Income EXPENSES Mortgage Payment for OSPOA Charitable Contributions (Gifts / Critical Inc) Bank Service Charges- Columbia Bank Accounting Fees- BCS Professional Dues and Subscr (Norton/QuickBook/Sur Monkey) Legal-Darryl Garretson Legal-AFSCME Lobbying Fees Legal Defense Fund (Paid Quarterly \$12740.00) Legal-Employee Relations Board/Other Outside Contract Services (GoTranscript, Etc.) Equipment Rental and Maintenance	\$79,000.00 \$80,00 \$4,120,00 \$600,00 \$0,00 \$3,760.00 \$83,760.00 \$4,415.83 \$1,500.00 \$12,500.00 \$12,500.00 \$110,00 \$2,700.00 \$4,250.00 \$250.00 \$550.00 \$350.00	\$75,595.64 \$132.00 \$4,120.00 \$600.00 \$15,925.00 -\$2,990.00 \$93,382.64 JAN \$4,415.83 \$7,005.00 \$436.55 \$450.00 \$109.98 \$11,955.00 \$285.81 \$2,500.00 \$4,250.00 \$165.00 \$253.32	\$75,418.64 \$355.00 \$4,120.00 \$600.00 \$16,275.00 \$460.32 \$97,228.96 \$97,228.96 \$4,415.83 \$0.00 \$510.53 \$177.00 \$2,793.00 \$11,970.00 \$225.26 \$2,500.00 \$4,250.00 \$100.00 \$553.10	\$75,429.52 \$1,124.00 \$4,120.00 \$600.00 \$7,215.00 \$200.00 \$88,688.52 MAR \$4,415.83 \$2,000.00 \$257.39 \$0.00 \$19.98 \$12,375.00 \$234.51 \$2,500.00 \$4,250.00 \$75.00 \$257.74		

Rent, Parking, Utillities	\$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