

OSPOA QUARTERLY BUDGET REPORT

2020 SECOND QUARTER (APRIL, MAY, JUNE)

	BUDGET	APRIL	MAY	JUNE
Total Income	\$83,760.00	\$83,942.31	\$78,422.15	\$209,396.43
Total Expenses	\$74,725.83	\$92,650.90	\$68,102.00	\$66,955.67
NET INCOME	\$9,034.17	-\$8,708.59	\$10,320.15	\$142,440.76
Monthly Transfer to Investments	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
MONTHLY INCOME AFTER INVESTMENTS	\$6,534.17	-\$11,208.59	\$7,820.15	\$139,940.76
ACCOUNT BALANCES				
Dues Account Balance (Checking)				\$69,701.60
General Account Balance (Checking)				\$133,184.08
Merchandising Account (Checking)				
Dues Check from OSP-Current Month		\$77,814.48	\$77,042.75	\$76,080.39
Ameritrade Investments-Acct 1				\$176,655.67
Ameritrade Investments-Acct 2				\$240,558.51
Toal investments				\$417,214.18
INCOME	BUDGET	APRIL	MAY	JUNE
Membership Dues	\$79,000.00	\$77,814.48	\$77,042.75	\$76,080.39
Resale Product Sales	\$80.00	\$717.00	\$276.00	\$356.00
Rent Income-Realty One Group	\$4,120.00	\$2,120.00	\$2,120.00	\$2,120.00
Rent Income-Brandon Bay	\$600.00	\$600.00	\$600.00	\$600.00
Other Income	\$0.00	\$2,690.83	\$525.00	\$131,894.30
Resale Merchandise Expenses	-\$40.00	\$0.00	-\$2,141.60	-\$1,654.26
Total Income	\$83,760.00	\$83,942.31	\$78,422.15	\$209,396.43
EXPENSES	BUDGET	APRIL	MAY	JUNE
Mortgage Payment for OSPOA	\$4,415.83	\$4,415.83	\$4,415.83	\$4,415.83
Charitable Contributions (Gifts /Critical Inc)	\$1,500.00	\$0.00	\$2,500.00	\$125.00
Bank Service Charges- Columbia Bank	\$60.00	\$109.09	\$27.06	\$12.97
Accounting Fees- BCS Professional	\$150.00	\$0.00	\$600.00	\$0.00
Dues and Subscr (Norton/QuickBook/Sur Monkey)	\$50.00	\$0.00	\$19.98	\$0.00
Legal-Darryl Garretson	\$12,500.00	\$12,360.00	\$12,210.00	\$11,985.00
Legal-AFSCME	\$110.00	\$297.14	\$87.34	\$220.82
Lobbying Fees	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
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	\$29,267.50	\$451.46	\$90.00

Equipment Rental and Maintenance	\$350.00	\$249.38	\$270.55	\$561.02
Landscape	\$300.00	\$175.00	\$175.00	\$249.50
Janitorial Services (Cintas, Legacy, Coverall)	\$275.00	\$335.42	\$335.42	\$394.40
Real Estate Personal Property Tax	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Rent, Parking, Utilities	\$750.00	\$796.15	\$734.69	\$781.10
Security (Trend Security, Locksmith)	\$50.00	\$75.00	\$0.00	\$0.00
Facil Equip-Other (Sign and Interior)	\$300.00	\$0.00	\$0.00	\$0.00
Gifts to Officers	\$1,500.00	\$3,000.00	\$1,000.00	\$500.00
Books/Subsc/Quickbooks/Vid Conf	\$50.00	\$62.98	\$22.99	\$22.99
Postage and Mailing Service	\$75.00	\$114.40	\$89.35	\$128.55
Print and Copy (Yes Graphics, Intuit Quickbooks)	\$50.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$400.00	\$57.38	\$506.45	\$313.96
Telephone, Telecommunications	\$1,000.00	\$590.88	\$582.01	\$1,192.90
Uniform and Clothing Allowance	\$200.00	-\$72.18	\$107.99	\$0.00
Insurance-Liability/D and O	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Payroll Wages/Dawn, Amy, Tanya, Josh	\$12,500.00	\$12,529.83	\$12,529.83	\$12,529.83
Payroll Taxes	\$1,150.00	\$1,062.29	\$1,062.22	\$1,053.77
Retirement Expense	\$140.00	\$122.18	\$122.18	\$122.18
Payroll Expense (OSP Payback)	\$20,000.00	\$19,853.46	\$19,853.46	\$19,853.46
Travel/Meetings/Automobile Expenses	\$4,100.00	\$784.25	\$486.47	\$2,149.87
Confer, Convent, Meetings, Training	\$1,000.00	\$88.01	\$86.85	\$180.15
Travel Expenses	\$1,500.00	\$114.41	\$324.87	\$572.37
Misc. Exp (Business Registration, Leave Sellback, Bonus	\$200.00	\$0.00	\$0.00	\$0.00
Wasco and Brookings Legal Darryl Garretson	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$74,725.83	\$95,888.40	\$68,102.00	\$66,955.67
Net Income	\$9,034.17	-\$11,946.09	\$10,320.15	\$142,440.76
	BUDGET	APRIL	MAY	JUNE