

Treasurer Report
July 2025
Sent to Board: August 20 , 2025

OLL	MXN
Cash Positions	
Checking	39,499
Cash	45,859
PayPal/Stripe	802
Savings	144,801
Total	230961

OLL Foundation	USD
Cash balance	31,791
Mailchimp expense	74.00
Adobe expense	9.99
Intuit expense	125.21
Stripe	16.25
Contributions income	0.00
Total	31,565.55

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OLL Income	MXN
Membership	11,100
Donations	1,600
Special Events	4,919
Programs	0
Library sales/ services	10,832
Other Income	897
Total	29348

OLL Expenses	MXN
Personnel	57,246
Operating	51,679
Outreach	3,000
Other Expense	316
Books Govt.	852
COGS	39,766
Total	152859

Actual Net Income: \$ - 123,511 Budget Net Income \$ -23,286 Var : \$ -100,225

Variance : The variance in Net Income of \$ -100,225 is as follows:

1. Events — 4th July, Hikes, Talks, Out & About

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income	\$ 4,919	\$ 64,872	\$ -59,953
Cost	<u>\$ 39,300.</u>	<u>\$ 39,600.</u>	<u>\$ 300</u>
Net			\$ - 59,653

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
2. OLLF Transfer	\$ 0.00	\$ 56,000	\$ -56,000
3. Books Expense	\$ 851.00	\$ 12,980	= \$ 12,129

Notes: Actuals July 2025

1. Other Income : Interest 897

3. COGS : July 4th 39,300

2. Special Events : 4th July Tickets

Online \$ 4,919

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