

Treasurer Report
August 2025
Sent to Board: Sept 17 , 2025

OLL	MXN
Cash Positions	
Checking	23,271
Cash	57,232
PayPal/Stripe	1,088
Savings	65,247
Total	146,838

OLL Foundation	USD
Cash balance	31,616
Mailchimp expense	74.00
Adobe expense	9.99
Intuit expense	125.21
Stripe	15,50
Contributions income	26.01
Total	31,365.21

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OLL Income	MXN
Membership	11,350
Donations	1,090
Special Events	0.00
Programs	23,332
Library sales/ services	7,944
Other Income	482
Total	44,198

OLL Expenses	MXN
Personnel	46,688
Operating	37,327
Outreach	1,800
Other Expense	877
Books Govt.	15,246
COGS	26,383
Total	128,321

Actual Net Income: \$ - 84,123 Budget Net Income \$ -67,114 Var : \$ -17,009

Variance : The variance in Net Income of \$ -17,009 is as follows:

1. Cost of Goods Sold Events — Hikes, Out & About

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Hike Coord.	\$ 20,634	\$ 2,200.	\$ - 18,434
O&A.	<u>\$ 4,000</u>	<u>\$ 7,600</u>	\$ <u>3,600</u>
	\$ 24,634	\$ 9,800	\$. - 14,834

Notes: Actuals August 2025

1. Other Income : Interest 482

2. Program Income : Hikes \$7,263 , O&A \$ 16,069

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