

Treasurer Report
Oct 2025
Sent to Board: Nov 20 , 2025

OLL	MXN
Cash Positions	
Checking	45,129
Cash	60,877
PayPal/Stripe	18,094
Savings	100,601
Total	224,701

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OLL Foundation	USD
Cash balance	0
Mailchimp expense	0
Adobe expense	0
Intuit expense	0
Stripe	0
Contributions income	0
Total	0

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OLL Income	MXN
Membership	36,900
Donations	17,070
Special Events	9,860
Programs	88,337
Library sales/ services	13,707
Other Income	66,749
Total	232,623

OLL Expenses	MXN
Personnel	43,581
Operating	45,609
Outreach	2,400
Other Expense	8,596
Books Govt.	19,349
COGS	2,056
Total	121,591

Actual Net Income: \$ 111,032 Budget Net Income 6,771 \$ Var : \$ 104,261

Variance : The variance in Net Income of \$ 104,261 is as follows:

- 1. Other Income : OLLF Transfer \$ 56,000 Ensuring Our Future \$ 10,500**
- 2. Libros para Pueblos Donation : \$ 12,000**
- 3. Thanksgiving Tickets - No Budget : 9,860**
- 4. Program COGS under budget : \$ 10,104**

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Notes:

YTD Oct 2025 Net Income : \$ -168,663

- 1. Includes : Income in October — Day of Dead Talks \$19,944. , Tours \$57,964 .
Cost for Day of Dead hikes pending. (See Excursion Committee Report)**
- 2. OLLF transfer of \$56,000 in October will not be taxed as it will be reported to SAT
as a Contribution**
- 3. YTD Oct 2025 Includes OLLF transfers in May, June, October : \$ 168,327**
- 4. Pending Expense Items :**
 - a. Amount OLL owes ENVIA for prior joint tours (Past 2 years) - Tanya and Viviana
working on the reconciliation**
 - b. Hikes/ O&A. Coordinator charges**

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