

**Treasurer Report**  
**February 2025**  
**Sent to Board: March 18, 2025**

<b>OLL Cash Positions</b>	<b>MXN</b>
Checking	125,172.02
Cash	75,995.77
PayPal/Stripe	5,009.19
Savings	406,921.52
<b>Total</b>	<b>613,088.50</b>

<b>OLL Foundation</b>	<b>USD</b>
Cash balance	36,379.15
Mailchimp expense	74.00
Adobe expense	9.99
Intuit expense	107.79
Processing expense	0
Quarterly Fee	0
Contributions income	0
<b>Total</b>	<b>36,187.37</b>

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<b>OLL Income</b>	<b>MXN</b>
Membership	44,700
Donations	9,047
Special Events	8,030
Programs	189,603
Library Sales	16,041
Other Income	1,819.20
<b>Total</b>	<b>269,240.20</b>

<b>OLL Expenses</b>	<b>MXN</b>
Personnel	41,656.13
Operating	39,408.84
Outreach	3,400
Other Expense	15,972.15
Books	0
Govt.	7,951
COGS	148,947.61
Depreciation	587.44
<b>Total</b>	<b>257,923.17</b>

**Feb. 2025 Actual Net Income: \$11,317.03**

**Feb. 2025 Budget: \$127,244.00**

**Notes: Programs (Hiking and Out and About) were significantly below budget (fewer hikers/participants and two cancelled hikes), and the income generated from these programs was less than half of what it was in January (typical as tourist season wanes).**

**We continue to have a discrepancy between the OLL accounting and the OLLF accounting.**

Marirose Lescher