

Treasurer Report
May 2025
Sent to Board: June 17, 2025

OLL Cash Positions	MXN
Checking	21,946.89
Cash	50,752.77
PayPal/Stripe	90.20
Savings	272,925.46
Total	345,715.32

OLL Foundation	USD
Cash balance	35,995.59*
Mailchimp expense	74.00
Adobe expense	9.99
Intuit expense	107.79
Processing expense	0
WIX Upgrade	763.77
Contributions income	0
Total	35,040.04*

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OLL Income	MXN
Membership	10,900
Donations	1,380
Special Events	0
Programs	100
Library Sales	11,142
Other Income	1,634.99
Total	25,156.99

OLL Expenses	MXN
Personnel	54,635.23
Operating	42,767.84
Outreach	2,700
Other Expense	86.78
Books	5,226.76
Govt.	0
COGS	20,482.48
Depreciation	0
Total	125,899.09

May 2025 Actual Net Income: \$-100,742.10

May 2025 Budget: \$-43,995.00

Notes:

~The OLL did not make the \$56,000 budgeted transfer for May from the OLLF. Had the transfer been made, the actual net income loss for the month would have been very close to budget. After talking with the Finance Committee and the Office Manager, it is suggested that the transfer be made now, and that the OLL delay the scheduled July transfer until a later time, or skip it entirely.

~Budgeted "reduced memberships" were \$750, while the actual amount was \$2,250 (So, higher than expected). Regular individual memberships were lower than budgeted.

~Recurring donations are less than expected.

~The OLL had an unexpected expense of \$20,0022.48 for coordinated events.

Marirose Lescher