

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

OLL	MXN
Cash Positions	
Checking	85,806
Cash	54,270
PayPal/Stripe	10,456
Savings	203,939
Total	354,471

OLL Foundation	USD
Cash balance	32,881
Mailchimp expense	74.00
Adobe expense	9.99
Intuit expense	107.79
Processing expense WIX Upgrade	30.45
Contributions income	0
Total	32658.77

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OLL Income	MXN
Membership	13,600
Donations	4,700
Special Events	30,767
Programs	0
Library Sales	12,017
Other Income	57,070
Total	118154

OLL Expenses	MXN
Personnel	44,970
Operating	45,415
Outreach	2,100
Other Expense	937
Books Govt.	14,438
COGS Depreciation	1,537
Total	109397

June 2025 Actual Net Income: \$ 8,757

June 2025 Budget: \$-89,573

Notes:

~The OLL transferred \$56,000 (budgeted in May) from the OLLF. Special Events ticket sales were \$30,767 (not budgeted). The expense of \$39,300 for the Special Event will be recorded in July.

Book Sales were \$5,980 and over budget by \$3,405

John Dumser

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