Treasurer Report
April 2025
Sent to Board: May 14, 2025

OLL **Cash Positions**	**MXN**
Checking	23,068.65
Cash	51,458.77
PayPal/Stripe	612.12
Savings	371,317.88
Total	446,457.42

OLL Foundation	**USD**
Cash balance	35,995.59
Mailchimp expense	74.00
Adobe expense	9.99
Intuit expense	107.79
Processing expense Quarterly Fee	0.75 189.00
Contributions income	0
Total	35,614.06

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OLL Income	**MXN**
Membership	7700.00
Donations	14,140.00
Special Events	0
Programs	615.00
Library Sales	11,734.00
Other Income	2183.93
Total	36,372.93

OLL		**MXN**
Personnel		40,857.67
Operating		50,981.39
Outreach		1800.00
Other Expense		1069.21
Books Mail		908.57 481.00
COGS		8040.00
Total		104,137.84

Apr. 2025 Actual Net Income: $-67,764.91

Apr. 2025 Budget: $-124,848.00

Notes: Total donations were over budget due to Libros Para Pueblos payment.

Teresa Cokl