

Treasurer Report
March 2025
Sent to Board: April 15, 2025

OLL	MXN
Cash Positions	
Checking	46,683.63
Cash	56,152.77
PayPal/Stripe	2,212.22
Savings	409,173.71
Total	514,222.33

OLL Foundation	USD
Cash balance	36,187.37
Mailchimp expense	74.00
Adobe expense	9.99
Intuit expense	107.79
Processing expense	0
Quarterly Fee	0
Contributions income	0
Total	35,995.59

**Treasurer Report
March 2025
Sent to Board: April 15, 2025**

OLL Income	MXN
Membership	17,100.00
Donations	3,420.00
Special Events	2,281.00
Programs	35,570.00
Library Sales	15,518.00
Other Income	2,252.19
Total	76,141.19

OLL Expenses	MXN
Personnel	47,790.72
Operating	53,510.84
Outreach	3,300.00
Other Expense	10,992.49
Books	17,883
COGS	41,950.31
Total	175,427.36

Mar. 2025 Actual Net Income: \$-99,286.17

Mar. 2025 Budget: \$-40,205

Notes: Again, 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 February. I am told this is typical as tourist season wanes.

Teresa Cokl

Statement of Financial Position

Oaxaca Lending Library AC

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Bancomer	0
10011 Bancomer Savings	409,173.71
1001 Bancomer Checking	46,683.63
Total for 1000 Bancomer	\$455,857.34
1002 Cash	0
10022 Safe	2,697.95
10023 Petty cash	2,040.77
10026 Cash on hand	51,414.05
Total for 1002 Cash	\$56,152.77
1005 Paypal	516.98
1006 Stripe	1,695.24
In-Kind Clearing	
Total for Bank Accounts	\$514,222.33
Accounts Receivable	
1101 Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
12000 Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$514,222.33
Fixed Assets	
15000 Furniture and Equipment	0
150001 Furniture & Fixtures	0
1500011 Cost	7,565.39
1500012 Accumulated Depreciation	-7,565.39
Total for 150001 Furniture & Fixtures	0
150002 Computer equipment	\$15,025.00
1500021 Cost	158,920.02
1500022 Accumulated Depreciation	-158,920.02
Total for 150002 Computer equipment	\$15,025.00
Total for 15000 Furniture and Equipment	\$15,025.00
15500 Facility Construction	78,596.96
Total for Fixed Assets	\$93,621.96

Statement of Financial Position

Oaxaca Lending Library AC

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
10028 Staff	
Total for Other Assets	0
Total for Assets	\$607,844.29
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
32000 *Unrestricted Net Assets	122,578.29
Net Income	120,857.54
30000 Opening Bal Equity	364,408.46
Total for Equity	\$607,844.29
Total for Liabilities and Equity	\$607,844.29

Oaxaca Lending Library AC

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

March 2025

	MAR 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
4100 Membership	17,100.00	14,050.00	3,050.00	121.71 %	\$17,100.00	\$14,050.00	\$3,050.00	121.71 %
4200 Donations	3,420.00	7,000.00	-3,580.00	48.86 %	\$3,420.00	\$7,000.00	\$ -3,580.00	48.86 %
4300 Special Events	2,281.00	0.00	2,281.00		\$2,281.00	\$0.00	\$2,281.00	0.00%
4400 Income from Programs	35,570.00	145,607.00	-110,037.00	24.43 %	\$35,570.00	\$145,607.00	\$ -110,037.00	24.43 %
4500 Library Services and Sales	15,518.00	15,312.00	206.00	101.35 %	\$15,518.00	\$15,312.00	\$206.00	101.35 %
Total Income	\$73,889.00	\$181,969.00	\$ -108,080.00	40.61 %	\$73,889.00	\$181,969.00	\$ -108,080.00	40.61 %
Cost of Goods Sold								
500100 Library Services and Sales - COGS	405.00	300.00	105.00	135.00 %	\$405.00	\$300.00	\$105.00	135.00 %
500800 Programs - COGS	34,430.56	67,250.00	-32,819.44	51.20 %	\$34,430.56	\$67,250.00	\$ -32,819.44	51.20 %
6302 IVA on All Incomes	7,096.00	0.00	7,096.00		\$7,096.00	\$0.00	\$7,096.00	0.00%
6400 Special Event	18.75	0.00	18.75		\$18.75	\$0.00	\$18.75	0.00%
Total Cost of Goods Sold	\$41,950.31	\$67,550.00	\$ -25,599.69	62.10 %	\$41,950.31	\$67,550.00	\$ -25,599.69	62.10 %
GROSS PROFIT	\$31,938.69	\$114,419.00	\$ -82,480.31	27.91 %	\$31,938.69	\$114,419.00	\$ -82,480.31	27.91 %
Expenses								
6000 Personnel	47,790.72	58,576.00	-10,785.28	81.59 %	\$47,790.72	\$58,576.00	\$ -10,785.28	81.59 %
6100 Operating Expense	53,510.84	71,729.00	-18,218.16	74.60 %	\$53,510.84	\$71,729.00	\$ -18,218.16	74.60 %
6200 Book Collection	17,883.00	10,397.00	7,486.00	172.00 %	\$17,883.00	\$10,397.00	\$7,486.00	172.00 %
6300 Government		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6500 Outreach Programs	3,300.00	5,900.00	-2,600.00	55.93 %	\$3,300.00	\$5,900.00	\$ -2,600.00	55.93 %
65000 Operations		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
67500 Depreciation Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6900 Volunteers		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$122,484.56	\$146,702.00	\$ -24,217.44	83.49 %	\$122,484.56	\$146,702.00	\$ -24,217.44	83.49 %
NET OPERATING INCOME	\$ -90,545.87	\$ -32,283.00	\$ -58,262.87	280.48 %	\$ -90,545.87	\$ -32,283.00	\$ -58,262.87	280.48 %
Other Income								
7000 Other Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
7002 Interest	2,252.19	1,812.00	440.19	124.29 %	\$2,252.19	\$1,812.00	\$440.19	124.29 %
Total Other Income	\$2,252.19	\$1,812.00	\$440.19	124.29 %	\$2,252.19	\$1,812.00	\$440.19	124.29 %
Other Expenses								
50061 Commissions charged Transaction online	2,907.93	9,599.00	-6,691.07	30.29 %	\$2,907.93	\$9,599.00	\$ -6,691.07	30.29 %
50062 Paypay commission refunds	-12.57		-12.57		\$ -12.57	\$0.00	\$ -12.57	0.00%
6803 Bank Fees	78.88	135.00	-56.12	58.43 %	\$78.88	\$135.00	\$ -56.12	58.43 %
6902 Recognition and Awards	8,018.25		8,018.25		\$8,018.25	\$0.00	\$8,018.25	0.00%
Total Other Expenses	\$10,992.49	\$9,734.00	\$1,258.49	112.93 %	\$10,992.49	\$9,734.00	\$1,258.49	112.93 %
NET OTHER INCOME	\$ -8,740.30	\$ -7,922.00	\$ -818.30	110.33 %	\$ -8,740.30	\$ -7,922.00	\$ -818.30	110.33 %
NET INCOME	\$ -99,286.17	\$ -40,205.00	\$ -59,081.17	246.95 %	\$ -99,286.17	\$ -40,205.00	\$ -59,081.17	246.95 %