

**Treasurer's Report**  
**January 2026**  
**Sent to Board: February 18, 2026**

<b>OLL Cash Positions</b>	<b>MXN</b>
Checking	168,666.47 (uh-oh)
Cash	112,869.25
PayPal/Stripe	24,672.29
Savings	322,838.80
<b>Total</b>	<b>629,046.81</b>

We Do NOT have current OLLF figures yet!

<b>OLL Foundation</b>	<b>USD</b>
Cash balance	
Mailchimp expense	74.00
Adobe expense	9.99
Intuit expense	125.21
Processing expense Amazon	
Contributions income	
<b>Total</b>	

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<b>OLL Income</b>	<b>MXN</b>
Membership	82,550
Donations	17,380
Special Events	17,295
Programs	359,160.05
Library Sales	16,623
Other Income	22,636.58
<b>Total</b>	<b>515,644.63</b>

<b>OLL Expenses</b>	<b>MXN</b>
Personnel	60,202.48
Operating	47,306.84
Outreach	4,730
Other Expense	122,395.05
Books	2,719.90
Govt.	8.809
COGS	136,836.25
<b>Total</b>	<b>382,999.52</b>

**January 2026 Actual Net Income: \$ 132,645.11**

**January 2026 Budget: \$ 260,373.80**

**Treasurer's Report Notes:**

The OLL's income sources were sturdy in January, but we missed the Gold for 2 reasons: Income from tours was way below budget and historic numbers: 2023: 92,649.75, 2024: 196,338, 2025: 173,269.50. 2026: 50,760 (ouch). A Board member might meet with Excursions to find out what happened, and see if we can help to get the program back on track. OLL also had \$96,000 of unplanned Anniversary expenses which were pre-paid with money donated last month (and accounted for last month) (and last year)! We have a mismatch of income and expense which is an ongoing general issue for all activities at the OLL.

Marirose Lescher