Treasurer Report
Sept 2025
Sent to Board: , 2025

OLL **Cash Positions**	**MXN**
Checking	19,771
Cash	57,593
PayPal/Stripe	391
Savings	35,419
Total	113,174

OLL Foundation	**USD**
Cash balance	0
Mailchimp expense	0
Adobe expense	0
Intuit expense	0
Stripe	0
Contributions income	0
Total	0

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OLL Income	**MXN**
Membership	15,150
Donations	1,490
Special Events	0.00
Programs	6,329
Library sales/ services	13,011
Other Income	56,528
Total	92,508

OLL Expenses	**MXN**
Personnel	58,038
Operating	43,805
Outreach	2,400
Other Expense	760
Books Govt.	16,110
COGS	5,060
Total	126,173

Actual Net Income: $ -33,665   Budget Net Income $ -14,443   Var : $ -19,232

Variance : The variance in Net Income of $ -19,232 is as follows:

1. **Books Expense - -16,110.   Timing of book purchase . No budget for Sept.**

Notes: Actuals Sept 2025

1. Other Income : Interest 201   OLLF Transfer 56,327

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