

2005 OEOSC Budget

EXPENSES	Actual	BUDGET MONTH			Budget	16% of year completed
		ACCT #	JAN	FEB		
Exec. Director	101	\$1,400.00	\$1,400.00	\$2,800.00	\$16,800.00	17%
Admin. Asst.	102	\$412.50	\$650.00	\$1,062.50	\$4,900.00	22%
Admin. Exp.	200	\$8.37	\$3.41	\$11.78	\$100.00	12%
Travel	300	\$1,307.01	\$0.00	\$1,307.01	\$5,900.00	22%
ISO Trip Support	301	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
ANSI/TAG Dues	400	\$17,750.00	\$0.00	\$17,750.00	\$17,750.00	100%
Board Expenses	500	\$60.00	\$0.00	\$60.00	\$450.00	13%
Refresh/Room Charges	501	\$293.90	\$0.00	\$293.90	\$50.00	588%
Credit Card Fees	502	\$29.03	\$23.98	\$53.01	\$300.00	18%
Grand Total		\$21,260.81	\$2,077.39	\$23,338.20	\$48,750.00	48%

INCOME	Noncheck Transactions	MONTH REC		
		Jan	Feb	
	Total	\$21,850.00	\$750.00	
	Fees	MONTH RECEIVED		
	INVOICE YR	Jan	Feb	Grand Total
	2004	\$0.00		\$0.00
	2005	\$14,576.00	\$750.00	\$15,326.00
	Grand Total	\$14,576.00	\$750.00	\$15,326.00
Transfers between savings and checkbook	Transfers	MONTH REC		
	DEPOSIT SOURCE	Jan	Feb	Grand Total
	Transfer	\$7,274.00	\$0.00	\$7,274.00
	Other Receipts	\$0.00	\$0.00	\$0.00
	Interest	Month		
	Total	\$17.59		\$17.59

Beginning Savings Bal	\$32,721.54	(+)
Beginning Check Bal	\$11,533.47	(+)
2004 checks cleared in 2005	\$1,750.00	(-)
2005 fees received in 2004	\$1,575.00	(-)
1/1/2005 RESIDUAL	\$40,930.01	
2004 Fees Received in 2005	\$0.00	(+)
2005 Fees Received in 2004	\$1,575.00	(+)
2005 Fees Received in 2005	\$15,326.00	(+)
Other Receipts	\$0.00	(+)
Savings Interest	\$17.59	(+)
EXPENSES	\$23,338.20	(-)
02/28/2005 RESIDUAL	\$34,510.40	
Checks and fees not cleared by 02/28/05	\$2,050.00	(+)
Deposits not recorded by 02/28/05		(-)
2006 Fees Collected in 2005	\$0.00	(+)
Transfers from/to Savings	\$7,274.00	(+)
Savings Interest	\$17.59	(-)
Beginning Savings Bal	\$32,721.54	(-)
		DATE
CHECKBOOK BAL	\$11,095.27	02/28/05
SAVINGS ACCOUNT BAL	\$29,413.16	
MONTHLY CASH ON HAND	\$40,508.43	

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CHECK BOOK BALANCE

CHECKS			DEPOSIT		CK BK	INVOICE YR	INVOICE DEPOSIT SOURCE	CREDIT CARD
No.	DATE	AMOUNT	DATE	AMOUNT	BALANCE			
			1/1/04		\$11,533.47			
212	01/04/2005	\$1,400.00			\$10,133.47			
213	01/04/2005	\$350.00			\$9,783.47			
	01/11/2005	\$1.95	1/5/05	\$17,750.00	\$27,531.52		Transfer	
214	01/14/2005	\$17,750.00	1/5/05	\$300.00	\$10,081.52	2005	14 La Croix Optical Co. (Ray La Croix)	
	1/6/05	\$21.38	1/6/05	\$750.00	\$10,810.14	2005	4 Corning Inc. Ophthalmic Div. (Yvonne Andes)	AMX
			1/7/05	\$2,000.00	\$12,810.14	2005	54 OPIA (Strackbein)	
			1/7/05	\$100.00	\$12,910.14	2005	3 Concise Dynamics (Rypma)	
			1/7/05	\$100.00	\$13,010.14	2005	78 CREOL (Mark Wagonhauser)	
			1/7/05	(\$100.00)	\$12,910.14		Transfer	
215	1/17/05	\$60.00			\$12,850.14			
	1/18/05	\$2.85	1/18/05	\$100.00	\$12,947.29	2005	79 Clemson University (John Ballato)	AMX
			1/18/05	\$100.00	\$13,047.29	2005	45 Rosenberg	
			1/18/05	(\$100.00)	\$12,947.29		Transfer	
			1/18/05	\$5,000.00	\$17,947.29	2005	33 Olympus	
			1/18/05	(\$5,000.00)	\$12,947.29		Transfer	
			1/18/05	\$300.00	\$13,247.29	2005	20 ORA (Hayford)	
			1/18/05	(\$300.00)	\$12,947.29		Transfer	
			1/18/05	\$100.00	\$13,047.29	2005	12 Inda (Camelio)	
			1/18/05	(\$100.00)	\$12,947.29		Transfer	
			1/18/05	\$188.00	\$13,135.29	2005	56 Zygo (Smythe)	
			1/18/05	(\$188.00)	\$12,947.29		Transfer	
			1/18/05	\$100.00	\$13,047.29	2005	47 Hitz	
			1/18/05	(\$100.00)	\$12,947.29		Transfer	
			1/18/05	\$750.00	\$13,697.29	2005	16 Leupold & Stevens (Kaufman)	
			1/18/05	(\$750.00)	\$12,947.29		Transfer	
			1/18/05	\$188.00	\$13,135.29	2005	15 Leupold & Stevens (Feinberg)	
			1/18/05	(\$188.00)	\$12,947.29		Transfer	
	01/18/2005	\$2.85	1/18/05	\$100.00	\$13,044.44	2005	11 Hikari Glass USA (Talke)	AMX
			1/29/05	\$750.00	\$13,794.44	2005	19 JDS Uniphase (Boulbee)	
			1/29/05	(\$750.00)	\$13,044.44		Transfer	
			1/29/05	\$750.00	\$13,794.44	2005	13 Kimberly-Clark (Sommers)	
			1/29/05	(\$750.00)	\$13,044.44		Transfer	
			1/29/05	\$150.00	\$13,194.44	2005	24 Wavefront Sciences (Neal)	
			1/29/05	(\$150.00)	\$13,044.44		Transfer	
			1/29/05	\$2,000.00	\$15,044.44	2005	43 OSA	
			1/29/05	(\$2,000.00)	\$13,044.44		Transfer	
	02/14/2005	\$21.38	1/31/05	\$750.00	\$13,773.06	2005	Northrop Grumman (Hamilton)	AMX
216	02/02/2005	\$1,407.40			\$12,365.66			
217	02/02/2005	\$412.50			\$11,953.16			
218	02/02/2005	\$1,601.88			\$10,351.28			
219	02/07/2005	\$3.41			\$10,347.87			
			2/7/05	\$750.00	\$11,097.87	2005	21 Standard Textile (Bushman)	
	02/11/2005	\$2.60			\$11,095.27			
			2/18/05	\$750.00	\$11,845.27	2005	25 Zygo (Aikens)	
			2/18/05	(\$750.00)	\$11,095.27		Transfer	
			2/26/05	\$3,175.00	\$14,270.27		OLA 1st Quarter	
			2/26/05	(\$3,175.00)	\$11,095.27		Transfer	
220	03/02/2005	\$650.00			\$10,445.27			
221	03/06/2005	\$1,400.00			\$9,045.27			

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SAVINGS BALANCE

WITHDRAWAL		DEPOSIT		INTEREST		SAVINGS	TRANSFER DIRECTION
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	BALANCE	
		1/1/05				\$32,721.54	
1/3/05	\$17,750.00					\$14,971.54	Transfer to checking
		1/7/05	\$100.00			\$15,071.54	Transfer from checking
		1/18/05	\$100.00			\$15,171.54	Transfer from checking
		1/18/05	\$5,000.00			\$20,171.54	Transfer from checking
		1/18/05	\$300.00			\$20,471.54	Transfer from checking
		1/18/05	\$100.00			\$20,571.54	Transfer from checking
		1/18/05	\$188.00			\$20,759.54	Transfer from checking
		1/18/05	\$100.00			\$20,859.54	Transfer from checking
		1/18/05	\$750.00			\$21,609.54	Transfer from checking
		1/18/05	\$188.00			\$21,797.54	Transfer from checking
		1/29/05	\$750.00			\$22,547.54	Transfer from checking
		1/29/05	\$750.00			\$23,297.54	Transfer from checking
		1/29/05	\$150.00			\$23,447.54	Transfer from checking
		1/29/05	\$2,000.00			\$25,447.54	Transfer from checking
				1/31/05	\$17.59	\$25,465.13	
		2/18/05	\$750.00			\$26,215.13	Transfer from checking
		2/26/05	\$3,175.00			\$29,390.13	Transfer from checking
				2/28/05	\$23.03	\$29,413.16	