2005 OEOSC Budget

EXPENSES	Actual	BUDGET MONTH					24% of year completed
Account	ACCT #	JAN	FEB	MAR	Grand Total	Budget	
Exec. Director	101	$1,400.00	$1,400.00	$1,400.00	$4,200.00	$16,800.00	25%
Admin. Asst.	102	$412.50	$650.00	$475.00	$1,537.50	$4,900.00	31%
Admin. Exp.	200	$8.37	$3.41	$20.62	$32.40	$100.00	32%
Travel	300	$1,307.01	$0.00	$0.00	$1,307.01	$5,900.00	22%
ISO Trip Support	301	$0.00	$0.00	$0.00	$0.00	$2,500.00	0%
ANSI/TAG Dues	400	$17,750.00	$0.00	$0.00	$17,750.00	$17,750.00	100%
Board Expenses	500	$60.00	$0.00	$195.00	$255.00	$450.00	57%
Refresh/Room Charges	501	$293.90	$0.00	$0.00	$293.90	$50.00	588%
Credit Card Fees	502	$29.03	$23.98	$0.00	$53.01	$300.00	18%
	Grand Total	$21,260.81	$2,077.39	$2,090.62	$25,428.82	$48,750.00	52%

INCOME	Noncheck Transactions	MONTH REC			
		Jan	Feb	Mar	
	Total	$21,850.00	$750.00	$2,938.00	
	Fees	MONTH RECEIVED			
	INVOICE YR	Jan	Feb	Mar	Grand Total
	2004	$0.00			$0.00
	2005	$14,576.00	$4,675.00	$2,938.00	$22,189.00
	Grand Total	$14,576.00	$4,675.00	$2,938.00	$22,189.00
Transfers between savings and checkbook	Transfers	MONTH REC			
	DEPOSIT SOURCE	Jan	Feb	Mar	Grand Total
	Transfer	$7,274.00	($3,925.00)	$0.00	$3,349.00
	Other Receipts	$0.00	$0.00	$0.00	$0.00
	Interest	Month			
		Jan	Feb	Mar	Grand Total
	Total	$17.59	$23.03	$29.62	$70.24

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	$22,189.00	(+)
Other Receipts	$0.00	(+)
Savings Interest	$70.24	(+)
EXPENSES	$25,428.82	(-)
03/31/2005 RESIDUAL	**$39,335.43**	
Checks and fees not cleared by 03/31/05	$1,897.15	(+)
Deposits not recorded by 03/31/05		(-)
2006 Fees Collected in 2005	$0.00	(+)
Transfers from/to Savings	$3,349.00	(+)
Savings Interest	$70.24	(-)
Beginning Savings Bal	$32,721.54	(-)
		DATE
CHECKBOOK BAL	**$11,789.80**	03/31/05
SAVINGS ACCOUNT BAL	$29,442.78	
MONTHLY CASH ON HAND	**$41,232.58**	

OEOSC
2005 Budget

CK #	DATE	PAYEE	PURPOSE	AMOUNT	ACCT #	BUDGET MONTH	ACCT$
212	1/4/05	Gene Kohlenberg	Executive Director Fee	$1,400.00	101		$1,400.00
213	1/4/05	Michele L. Stolberg	Labor	$350.00	102		$350.00
	1/6/05	AMX	Dicount for Invoice # 4	$21.38	502	JAN	$21.38
	1/11/05	AMX	Phone processing charge for Inv. 5, 57 and 61	$1.95	502	JAN	$1.95
214	1/14/05	ANSI	2005 Dues and TAG fees	$17,750.00	400	JAN	$17,750.00
215	1/17/05	Rochester Free-Net, Inc.	New Website Annual Fee	$60.00	500	JAN	$60.00
	1/18/05	AMX	Discount for Invoice # 79	$2.85	502	JAN	$2.85
	1/18/05	AMX	Discount for Invoice # 11	$2.85	502	JAN	$2.85
216	2/2/05	Gene Kohlenberg	Executive Director Fee	$1,407.40	101	JAN	$1,400.00
			Postage		200	JAN	$7.40
217	2/2/05	Michele L. Stolberg	Labor	$412.50	102	JAN	$412.50
218	2/2/05	Gene Kohlenberg	San Jose Annual Meeting Trip	$1,601.88	300	JAN	$1,307.01
			Kinkos' Copies		200	JAN	$0.97
			Speaker Phone for Planning Training Class		501	JAN	$280.00
			Long Distance Charge for Speaker Phone Call		501	JAN	$13.90
219	2/7/05	Postmaster	Stamps	$3.41	200	FEB	$3.41
	2/11/05	AMX	Phone processing charge for Inv. 4 and 79	$2.60	502	FEB	$2.60
	2/14/05	AMX	Discount for Invoice # 21	$21.38	502	FEB	$21.38
220	3/2/05	Michele L. Stolberg	Labor	$650.00	102	FEB	$650.00
221	3/7/05	Gene Kohlenberg	Executive Director Fee	$1,400.00	101	FEB	$1,400.00
222	3/26/05	John C. Bott	Preparation of Income Tax Statements	$185.00	500	MAR	$185.00
223	3/26/05	Arizona Corporation Commission	Annual Fee	$10.00	500	MAR	$10.00
224	3/28/05	Postmaster	Stamps	$8.47	200	MAR	$8.47
225	4/5/05	Michele L. Stolberg	Labor	$475.00	102	MAR	$475.00
251	4/15/05	Gene Kohlenberg	Executive Director Fee	$1,412.15	101	MAR	$1,400.00
			OEOSC Cell Phone Charges		200	MAR	$12.15

OEOSC 2005

CHECK BOOK BALANCE

CHECKS				DEPOSIT		CK BK				
No.	DATE	AMOUNT		DATE	AMOUNT	BALANCE	INVOICE YR	INVOICE	DEPOSIT SOURCE	CREDIT CARD
				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 (Boultbee)	
				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	2005	37	OLA 1st Quarter	
				2/26/05	($3,175.00)	**$11,095.27**			Transfer	
220	03/02/2005	$650.00				$10,445.27				
221	03/07/2005	$1,400.00				$9,045.27				
				3/8/05	$2,000.00	$11,045.27	2005	44	SPIE	
				3/22/05	750.00	$11,795.27	2005	62	Xyratex (Brunfeld)	
				3/22/05	188.00	$11,983.27	2005	81	Xyratex (Clark)	
222	03/26/2005	$185.00				$11,798.27				
223	03/26/2005	$10.00				$11,788.27				
224	03/28/2005	$8.47		3/31/05	0.00	$11,779.80			Transfer	
225	04/05/2005	$475.00				$11,304.80				
251	04/15/2005	$1,412.15				$9,892.65				

OEOSC 2005

SAVINGS BALANCE

WITHDRAWAL			DEPOSIT		INTEREST		SAVINGS	
	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	**BALANCE**	TRANSFER DIRECTION
			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	