

# OEOSC

## Treasurer's Report for 2007 Through July 31

### Income

	April Report	August report
2005 Fees		500.00
2006 Fees	188.00	688.00
2007 Fees	22,264.00	26,761.75
Training	4,100.43	4,100.43
Savings Interest	191.31	406.78
Sale of Standards	122.50	122.50
<b>Total</b>	<b>26,866.24</b>	<b>32,579.46</b>

### Expenses

Administrative	10,116.11	15,529.02	Wages & Salary, fees, other
ISO Trip Support		3,674.64	Paris
Preparation of Standards	0	161.90	
Training	64.63	64.63	
Dues	19,180.00	19,180.00	ANSI
<b>Total</b>	<b>29,360.74</b>	<b>38,610.19</b>	

	End of April, 2007	End of July, 2007
Checkbook balance	26,665.74	8,862.69
Savings balance	43,729.05	57,844.52
<b>Total Cash</b>	<b>70,394.79</b>	<b>66,707.21</b>

William E. Royall  
August 27, 2007