

OEOSC

Treasurer's Report for 2008

Income

2007 Fees	2,847.06	
2008 Fees	44,878.00	
Training	10,240.09	
Savings Interest	494.06	
CD Interest	378.79	
Sale of Standards	465.50	
Total	59,303.50	56,456.44 without 2007 fees received in 2008

Expenses

Administrative	24,732.34	Wages & Salary, travel, fees, other
ISO Trip Support	2,822.77	
Preparation of Standards	110.25	
Training	4,236.10	
Dues	19,285.00	ANSI
Total	51,186.46	

End of December, 2008:

Checkbook balance	9,156.65
Savings balance	49,956.24
CD balance	20,378.79
Total Cash	79,491.68

Beginning Balance	72,432.30
Ending Balance	79,491.68
Change in *Assets*	5,269.98

William E. Royall
January 18, 2009

Expenses as Percent of Budget (100% of the budget year completed)

Expense	\$ Spent	Total Budgeted	Percent Spent
Administrative	24,732.34	29,344.00	84%
ISO Trip Support	2,822.77	2,500.00	113%
Preparation of Standards	110.25	500.00	22%
Training	4,236.10	0.00	
Dues	19,285.00	19,920.00	97%
Total	51,186.46	52,264.00	98%

98% of the annual budget was spent

Training yielded a total income of \$10,240 against expenses of \$4, 236.10 (242%)