

# OEOSC

## Treasurer's Report for 2009

### Income

2008 Fees	0
2009 Fees	35736
Training	22397
Savings Interest	92
CD Interest	293
Sale of Standards	1869
Other (Melles Griot class notes)	175
<b>Total</b>	<b>60562</b>

### Expenses

Administrative	25734	Wages & Salary, travel, fees, other
ISO Trip Support	4500	
Preparation of Standards	516	
Training	7955	
Dues	20344	ANSI
<b>Total</b>	<b>59049</b>	

### End of December, 2009:

Checkbook balance	9556.77
Savings balance	55333.26
CD balance	20671.70
<b>Total Cash</b>	<b>85561.73</b>

Beginning Balance	77702.28
Ending Balance	79215.23
<b>Change in *Assets*</b>	<b>1512.25</b>

**William E. Royall**  
**January 18, 2010**

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

Expense	\$ Spent	Total Budgeted	Percent Spent
Administrative	25734	28508	90%
ISO Trip Support	4500	3000	150%
Preparation of Standards	516	500	103%
Training	7955	5000	159%
Dues	20344	20344	100%
<b>Total</b>	<b>59049</b>	<b>57352</b>	<b>103%</b>

**103% of the annual budget was spent**

**Training yielded a total income of \$22,397.36 against expenses of \$7,955.42 (282%)**