

Oklahoma Orchid Society, Inc.

Treasurer's Report

07/01/2023 - 07/31/2023

MANAGEMENT & GENERAL ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
Affiliation Dues (AOS, SWROGA, etc)	-	-	-\$50.00	-\$275.00	\$225.00
Donations payable (GPJC, etc.)	-	-	-\$350.00	-\$100.00	-\$250.00
Facilities fees - off-site storage	-	-	-	-\$300.00	\$300.00
Miscellaneous Supplies/Postage/Stationery	-	\$18.38	-\$140.75	-\$350.00	\$209.25
MoneyMinder Annual License	-	-	-\$179.00	-\$180.00	\$1.00
Federal and State Fees	-	-	-\$70.46	-\$15.00	-\$55.46
Banking fees					
Checks and debit card replacement fees	-	-	-\$99.99	-	-\$99.99
Investment fees	-	-	-	-	-
Transaction fees (PayPal and Square)	-	\$1.73	-\$52.30	-\$65.00	\$12.70
Banking fees Totals	-	-\$1.73	-\$152.29	-\$65.00	-\$87.29
Oklahoma Sales Tax on Show Sales to Public	-	-	-\$35.83	-\$85.00	\$49.17
MANAGEMENT & GENERAL ADMINISTRATION Totals	-	-\$20.11	-\$978.33	-\$1,370.00	\$391.67
INVESTMENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Money Market Account					
Interest earned	\$7.10	-	\$113.98	-	\$113.98
Transfer	-	-	-	-	-
Money Market Account Totals	\$7.10	-	\$113.98	-	\$113.98
RROS-OOS Horticulture Scholarship Fund CD #317816	-	-	-	-	-
General Admin Fund CD #317814	-	-	-	-	-
General Admin Fund CD#****3692	-	-	-	-	-
INVESTMENTS Totals	\$7.10	-	\$113.98	-	\$113.98
FUNDRAISING	Income	Expenses	Year to Date	Net Budget	More/-Less
Meeting Raffles, Auctions, and Sales	\$149.00	-	\$847.25	\$1,250.00	-\$402.75
Show Raffle	-	\$161.30	\$170.00	\$190.00	-\$20.00
Show Sales Table	-	-	\$751.47	\$500.00	\$251.47
Show Silent Auction	-	-	\$330.00	\$500.00	-\$170.00
Unrestricted donations					
Memorial funds	-	-	-	-	-
Unspecified funds	-	-	\$3.25	-	\$3.25
Unrestricted donations Totals	-	-	\$3.25	-	\$3.25
Restricted donations					
RROS/OOS Scholarship funds	\$161.30	-	\$161.30	-	\$161.30
Restricted donations Totals	\$161.30	-	\$161.30	-	\$161.30
FUNDRAISING Totals	\$310.30	-\$161.30	\$2,263.27	\$2,440.00	-\$176.73
PROGRAM SERVICES	Income	Expenses	Year to Date	Net Budget	More/-Less
Facilities fees - other	-	-	-	-	-
Facilities fees - Will Rogers Gardens	-	-	\$434.00	-\$120.00	\$554.00

PROGRAM SERVICES	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	-	-\$103.03	-\$100.00	-\$3.03
Host Gator Web Hosting and license fees	-	-	-	-\$155.00	\$155.00
Members' dues	\$25.00	-	\$1,301.20	\$1,500.00	-\$198.80
Show and Sale					
AOS Registration Fee and Trophy	-	-	-\$130.00	-\$130.00	-
Certificates	-	-	-	-	-
Orchid Digest Trophy	-	-	-	-\$86.00	\$86.00
Printing & Misc. Supplies	-	-	-\$274.47	-\$200.00	-\$74.47
Reception	-	-	-	-	-
Ribbons	-	-	-	-\$250.00	\$250.00
Set-up and Tear-down help	-	-	-	-	-
Show Advertising Including Banners, Signs, Table Cloths	-	-	-	-	-
Show Hospitality	-	-	-\$527.36	-\$500.00	-\$27.36
Show Tags	-	-	-	-	-
SWROGA Trophies	-	-	-	-\$120.00	\$120.00
Trophy Money	-	-	-	\$350.00	-\$350.00
Vendor Booth Rental	-	-	\$950.00	\$1,350.00	-\$400.00
Vendor Coupons	-	-	-\$110.00	-\$155.00	\$45.00
Venue and Table Rental	-	-	-	-	-
Show and Sale Totals	-	-	-\$91.83	\$259.00	-\$350.83
Speaker honoraria	-	\$638.77	-\$638.77	-\$1,895.00	\$1,256.23
Zoom annual license	-	-	-\$149.90	-\$105.00	-\$44.90
Library Resources	-	-	-	-	-
PROGRAM SERVICES Totals	\$25.00	-\$638.77	\$751.67	-\$616.00	\$1,367.67
Grand Totals					
	\$342.40	-\$820.18	\$2,150.59	\$454.00	\$1,696.59

Bank Account Balances	07/01/2023	07/31/2023	Last reconciled	Summary for the Period	
OOS Checking Account	\$4,972.85	\$1,487.97	07/31/2023	Starting Total	\$33,620.78
OOS Money Market Account	\$5,470.07	\$3,477.17	07/31/2023	Income	\$342.40
Cash on Hand	\$161.45	\$161.45	05/31/2023	Expenses	-\$820.18
RROS-00S HORTICULTURE SCHOLARSHIP FUND CD#317816	\$5,016.41	\$5,016.41	03/31/2023	Ending Total	\$33,143.00
GENERAL ADMIN FUND CD#317814	\$3,000.00	\$3,000.00	03/31/2023		
GENERAL ADMIN FUND CD #****3692	-	\$5,000.00	Never		
Arvest Wealth Investments Account	\$15,000.00	\$15,000.00	Never		
Totals	\$33,620.78	\$33,143.00			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by: Carol Ash Signature: Carol Ash Date: 8/8/2023