## OLA FINANCIAL REPORT

### DEPT_215_505

<table>
<thead>
<tr>
<th>REPORT INDEX</th>
<th>YTD FROM</th>
<th>TO</th>
<th>REPORT NAME</th>
<th>DEPT_215_505</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPT_215_505</td>
<td>Sep 1, 2018</td>
<td>Aug 31, 2019</td>
<td>Budget for OLTA</td>
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</table>

### OITA FINANCIAL REPORT

#### DIVISION TOTAL

<table>
<thead>
<tr>
<th>REVENUE</th>
<th>annum</th>
<th>Budget vs.</th>
<th>YTD</th>
<th>Actual</th>
<th>%</th>
<th>FISCAL YEAR 2018</th>
<th>YTD</th>
<th>Actual</th>
<th>%</th>
<th>FISCAL YEAR 2017</th>
<th>Digital Odyssey</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants</td>
<td>$11,200</td>
<td>$1,850</td>
<td>$1,850</td>
<td>15%</td>
<td>$11,000</td>
<td>$9,550</td>
<td>$9,550</td>
<td>100%</td>
<td>$10,000</td>
<td>$8,723</td>
<td>$8,723</td>
</tr>
<tr>
<td>Revenue: Registration</td>
<td>$11,200</td>
<td>$1,850</td>
<td>$1,850</td>
<td>15%</td>
<td>$11,000</td>
<td>$9,550</td>
<td>$9,550</td>
<td>100%</td>
<td>$10,000</td>
<td>$8,723</td>
<td>$8,723</td>
</tr>
<tr>
<td>Revenue: Exhibits</td>
<td>$500</td>
<td>$75</td>
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<td>15%</td>
<td>$500</td>
<td>$62</td>
<td>$62</td>
<td>100%</td>
<td>$500</td>
<td>$500</td>
<td>Honorarium for keynote</td>
</tr>
<tr>
<td>Revenue: Sponsorship</td>
<td>$525</td>
<td>$80</td>
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<td>$62</td>
<td>$62</td>
<td>100%</td>
<td>$500</td>
<td>$500</td>
<td>Honorarium for keynote</td>
</tr>
<tr>
<td>Revenue: Miscellaneous</td>
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<td>$150</td>
<td>$150</td>
<td>15%</td>
<td>$1,000</td>
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<td>100%</td>
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<td>$1,000</td>
<td>Honorarium for keynote</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$11,700</td>
<td>$1,850</td>
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<td>$9,550</td>
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<td>100%</td>
<td>$10,000</td>
<td>$8,723</td>
<td>$8,723</td>
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#### EXPENSE

<table>
<thead>
<tr>
<th>EXPENSE</th>
<th>annum</th>
<th>Budget vs.</th>
<th>YTD</th>
<th>Actual</th>
<th>%</th>
<th>FISCAL YEAR 2018</th>
<th>YTD</th>
<th>Actual</th>
<th>%</th>
<th>FISCAL YEAR 2017</th>
<th>Digital Odyssey</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Rental</td>
<td>$1,200</td>
<td>$1,200</td>
<td>$1,200</td>
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<td>$1,200</td>
<td>$1,200</td>
<td>100%</td>
<td>$1,200</td>
<td>$1,200</td>
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<tr>
<td>Telephone</td>
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<td>$1,200</td>
<td>$1,200</td>
<td>100%</td>
<td>$1,200</td>
<td>$1,200</td>
<td>$1,200</td>
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<tr>
<td>Catering</td>
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<td>$2,200</td>
<td>$2,200</td>
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<tr>
<td>Travel, etc.: OLA</td>
<td>$1,000</td>
<td>$1,000</td>
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<td>100%</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
<td>100%</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>Travel, etc.: Non-OLA</td>
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<td>$1,000</td>
<td>100%</td>
<td>$1,000</td>
<td>$1,000</td>
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<td>100%</td>
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<td>$1,000</td>
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<tr>
<td>Awards</td>
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<td>100%</td>
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<td>$1,000</td>
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</tr>
<tr>
<td>Equipment Rental</td>
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<td>$1,000</td>
<td>$1,000</td>
<td>100%</td>
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<tr>
<td>Printing</td>
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<td>$1,000</td>
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<tr>
<td>Supplies</td>
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<td>$1,000</td>
<td>100%</td>
<td>$1,000</td>
<td>$1,000</td>
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<tr>
<td>Digital Odyssey</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
<td>100%</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
<td>100%</td>
<td>$1,000</td>
<td>$1,000</td>
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<tr>
<td>TOTAL EXPENSE</td>
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<td>$1,850</td>
<td>$1,850</td>
<td>15%</td>
<td>$4,150</td>
<td>$2,209</td>
<td>$2,209</td>
<td>54%</td>
<td>$3,750</td>
<td>$2,326</td>
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</tr>
</tbody>
</table>

**NET INCOME**

$7,550 $7,750 $9,153 (2,178) 122% $6,350 $8,723 $15,073 $137.4% $7,750 $7,468 $7,468

**DIVISION TOTAL**

$1,850 $1,120 $6,054 $2,209 541% $100 $5,004 $4,904 $930.9% $3,485 $5,235 $5,235