

OSBA Financial Report (as of 5/31/2012)

Submitted by Treasurer: David Crawford

Checking Account balance (1/1/12) \$34,556.70
Checking Account balance (5/31/12).....\$39,038.13

Receipts Jan. 1, 2012 to May 31, 2012 - . \$13,587

Masters Beekeeping Program (Janis Center) \$1,860

Newsletter Advertising....\$1,277

Memberships &

Admissions..... \$10,450

Expenses same period..... \$9106.00

Newsletter (2 issues).... \$2,340

Master Beekeeping Program (Janis Center) ...\$860

Reed Johnson (OSU) Project Funding.....\$2,477

1st Year Member Rebate Program.....\$100

Other budgeted expenses (EAS, Bonding, supplies,
memoriums, etc).....\$3,329

Other Fund(s)

CD Account #386103360, Union Savings Bank...\$5923.60

(Jim Tew Funds...\$2654.52, OSBA Funds...\$3269.08)

Honey sale/bee lab liquidation auction....\$12,503.33