



OAMR BOARD REPORT OR REQUEST FOR ACTION

Treasurer's Report – November 1, 2008 to October 31, 2009

Meeting Date: November 10, 2009
Source of Item: Quarterly Financial Report

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ISSUE STATEMENT

BACKGROUND

- As of October 31, 2009 OAMR had \$50,787.39 in the Bank and the Investment Pool.
- Registration revenue from the Academy sessions and the Annual Conference did not meet budget expectations, but we made up for that in sponsor and vendor contributions. The Conference expenses came in less than budgeted and so overall we actually made \$8,509.53 on the two academy sessions and conference.
- The total “loss” for the fiscal year was \$6,530.19.
- I will soon be sending out the membership renewals. Since I have been keeping and updating email addresses of the members *I would like* to send the renewals out electronically this year. Doing a mail merge and email blast will reach all but a few members. I will still be able to attach the President's letter and it will take much less time and cost nothing.

RELATED POLICIES/BUDGET CONSIDERATIONS

BOARD OPTIONS

CHAIR OR DIRECTOR'S RECOMMENDATION

SUGGESTED MOTION

ATTACHMENTS

- A. Balance Sheet for October 31, 2009
- B. Profit and Loss Budget vs. Actual for 2008-2009