

OLA Board Retreat 2020

OLA Treasurer:

Oversee the financial aspects of OLA, in collaboration with the OLA Association Manager and OLA Board.

OLA Treasurer, 2020-2021:

Lori Wamsley

OLA Treasurer's Report

Each Board Meeting, OLA Treasurer's report will include updates on:

- Revenue (membership dues & conference)
- Expenses (lobbyist, association expenses, conference)
- OLA/OASL Investments
- Any OLA Finance/Investment committee recommendations

Information on the OLA website under the "About OLA" tab for all members:

OLA Treasurer's Report: <https://www.olaweb.org/executive-board-meetings>

All Financial Reports: <https://www.olaweb.org/financials>

Note: You will need to login as a member to view financial information.

OLA Finances

OLA Association

OLA Annual Budget (General Fund)

Revenue (membership dues & conference income)

Expenses (lobbyist, association expenses, conference)

OLA Investments (OLA/OASL)

Unit Enterprise Funds (Divisions, Round Tables, Committees)

OLA Finances

OLA Units (Division, Round Tables, Committees)

Enterprise accounts (Revenue)

- Membership dues, OLA pre-conference or separate conference/event income, fundraising/donations

OLA website → About OLA → Financials → Monthly Financials → [OLA Enterprise Fund Report](#) (you will need to login as an OLA member)

- Budget Request from General Fund (BRF)

OLA website → About OLA → Financials → [Budget Request Form](#)

OLA Finances

OLA Units (Division, Round Tables, Committees, etc.)

Enterprise accounts (Expenses)

- Reimbursements, Scholarships, Conference, etc.

Chair/president/treasurer of unit has authority to spend enterprise account funds by submitting Expenditure Reimbursement Request Form (ERRF):

OLA website → About OLA → Financials → [ERRF](#)

Note: ERRFs over \$500 require two signatures; please plan for extra time in these reimbursements being processed.

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Interested in learning more about OLA Finances? Think about:

Being a Finance/Investment committee member

Running for OLA Treasurer in 2021 (two-year term)

Questions? Contact: olatreasurer@olaweb.org or sroberts.ola@gmail.com