**OMSC Treasurer’s Report**

**October 4, 2019**

**Full Coalition Meeting**

|  |  |  |
| --- | --- | --- |
|  | Amount | Amount |
| Balance from April 30, 2019 |  | $4342.50 |
| Income from dues  |  |  |
| Income from lunches (May meeting) | 170.00 |  |
| Donation from OCTM | 150.00 |  |
| Total income (May 1 thru September 30, 2019) |  | $320.00 |
| Expenses - Lunches (May meeting) | 170.00 |  |
| Expenses – Executive Board Retreat | 1204.50 |  |
| Total Expenses (April 30 – September 30, 2019) | 1374.50 | 1374.50 |
| Total on hand as of September 30, 2019 |  | $3288.00 |