

OLESS INCOME & DISBURSMENT REPORT					
	Oct-15				
INCOME					
Description	Budget	Current	Last Month	Year to Date	
Room Rental	\$9,000.00	\$ 605.65	\$ 721.22	\$ 6,086.48	68%
Donations	\$1,780.00	\$ 150.00	\$ 500.00	\$ 670.00	38%
Event Income	\$2,371.00	\$ -	\$ -	\$ 654.56	28%
Other Income Trail run	\$0.00	\$ -	\$ -	\$ 1,892.95	
Electrical Grant	\$871.00	\$ -	\$ -	\$ -	
Cooking Class Grant			\$ 100.00	\$ 100.00	
Grant Income Comm. Garden				\$ 2,000.00	
Res for roof	\$4,420.08	\$ -	\$ 689.97	16%	not in budget
	\$14,022.00	\$ 755.65	\$ 710.95	\$ 11,404.15	
Event Cash					
DISBURSEMENTS	Budget	Current	Last Month	Year to Date	% Budget
Repair & Maint	\$2,400.00			\$ 2,916.49	122%
Riverside Rm	\$700.00	\$ -	\$ -	\$ -	0%
Bldg Cleaning	\$900.00	\$ 14.38	\$ 100.00	\$ 514.38	57%
Contract Labor	\$1,000.00			\$ 1,431.25	143%
Yard Mg	\$1,300.00			\$ 450.00	35%
Insurance	\$200.00	\$ -	\$ -	\$ -	0%
Supplies	\$300.00			\$ 76.19	25%
Lease	\$1.00	\$ -	\$ -	\$ 1.00	100%
Pud	\$4,000.00	\$ 189.31	\$ 185.25	\$ 1,923.14	48%
Pud Water	\$800.00	\$ 200.00	\$ 200.00	\$ 1,069.00	134%
Porta Potty	\$550.00	\$ 183.99	\$ 120.00	\$ 663.99	121%
Garbage	\$300.00	\$ 15.71	\$ 15.71	\$ 125.90	42%
Event Funding	\$200.00			\$ 136.77	68%
Misc. Address sign	\$500.00			\$ 94.50	19%
Elec Grant	\$871.00	\$ -		\$ 874.50	100%
Equipment Weed Eater				\$ 199.95	
Cooking Class Grant	\$100.00			\$ 7.85	
Garden Grant CEKC Cost	\$2,000.00	\$ 34.82		\$1,028.60	
Roof Repair/From Reserve		\$ -	\$ -	\$ 689.97	
Totals Expenses	\$16,122.00	\$ 638.21	\$ 620.96	\$ 12,203.48	
Event Cash Return					
Check B Bal Last Month		\$7,952.01			
	Income		\$755.65		
	Expenses			\$ 638.21	
Check Book Balance					\$8,069.45
Less Garden Grant	\$ 1,028.60				
Less Cooking Class Grant	\$ 7.85				
Less Roof Reserve	689.97				
In Kind Donations			OLESS BALANCE		\$6,343.03

Lyle Health & Resource Fair

The event is at the Lyle Activity Center

November 10th!

From 11 a.m. until 4 p.m.

-Lyle School District and OLESS Partnership

➔ **DHSH Mobile Van**

*See if you are eligible and sign up for SNAP/foodstamps (including replacement card), cash assistance, child care subsidies and other great benefits.

➔ **Klickitat County Health Department**

*Many resources for healthy living including services for seniors, maternal health, and child immunizations.

➔ **KLASAC-Klickitat and Lyle Against Substance Abuse**

*Support for youth in Lyle and Klickitat communities to live healthy drug and alcohol free life styles.

➔ **Peaceful Living**

“Peace Begins at Home.” Resources for people affected by domestic violence, sexual assault and general crimes.

➔ **BIA Tribal Resources**

*General Assistance, shelter, food, utilities, and basic information.

➔ **Comprehensive Behavioral Health**

*Mental health and counseling services for all ages, treatment services for substance abuse.

➔ **Free Blood Pressure & Blood Sugar Screening**

*Family Practice Doctor will answer general questions.

➔ **Klickitat Skamania Community Network**

*Resources for families with young children

And More!