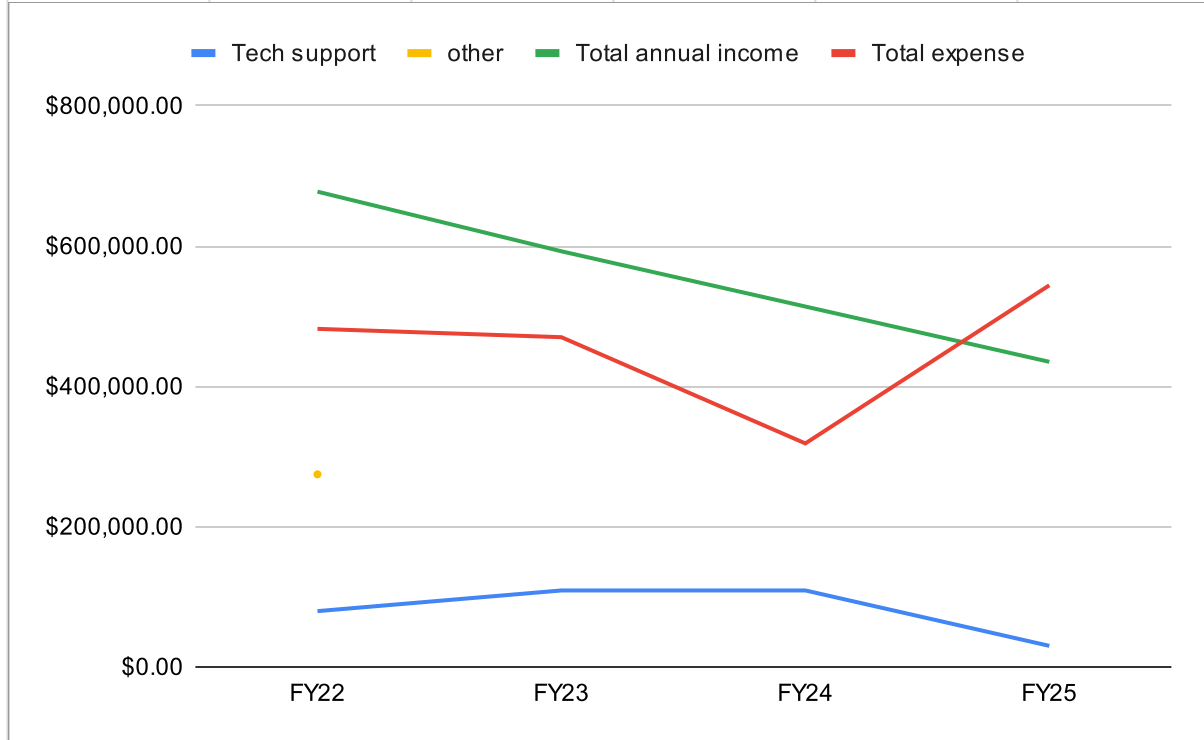


	July 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	Income	NOTES
Member fees	\$184,827.25	\$80,000.00		\$24,711.70	\$5,000.00								\$204,538.95	Member fees 70.97% funded
FY25 EBSCO tech support													\$0.00	FY25 EBSCO Support 30,000 pledged
													\$294,538.95	total actual income
Expense														
AWS	\$23,898.12	\$28,642.26	\$30,707.54	\$30,617.54	\$34,556.88								\$148,334.38	AWS Currently budgeted for 30,000/mth
Equinix	\$583.47	\$603.91	\$607.50	\$583.36	\$604.10								\$2,982.34	Equinix
GitHub	\$76.00	\$76.00	\$82.08	\$82.08	\$82.08								\$398.24	GitHub Scott Anderson (OLF treasurer) assisting me to secure tax exempt status for GitHub so we do not have to pay additional taxes which are coming into effect this year.
Bank fees													\$0.00	Bank fees
TestRail		\$34,616.61											\$34,616.61	TestRail We spend approximately \$3,220/month, and we Prepay on this account.
OCIC Cataloging													\$0.00	OCIC Cataloging
Docker													\$0.00	Docker Docker's billing has changed, we now qualify for free usage- Jan 22, 2024 email from Peter Murray.
Tech Soup													\$0.00	Tech Soup
OLF Membership													\$0.00	OLF Membership
WOLFCon registrations													\$0.00	WOLFCon registrations these are the registrations covered by FOUID memberships. We pay OLF to cover these costs.
2024 Dev Ops			\$25,000.00										29000	2024 Dev Ops 15 months FTE, paying qty. 50,000 installments (\$100,000 to go this year)
2024 Dev Advocate	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$3,375.00								\$21,375.00	2024 Dev Advocate 4 months left of 6, 4 FTE
TOTALS	\$24,487.59	\$63,938.88	\$31,396.92	\$31,283.02	\$35,245.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,331.57	
													\$108,207.38	Actual Income - Actual expenses

Month	Amount	Source	Inv #	Payment method	Level	Annual Commitment	Additional Benefits	Number of paying members by category*
June 28	\$5,000.00	Darmstadt	1485	wire	Enabling Partner	\$50,000	3 free registrations at annual WOLFcon Large Logo display on folio.org website	1
July 1	\$24,970.00	HBZ	1492	wire	Empowering Partner	\$25,000	2 free registrations at annual WOLFcon Large Logo display on folio.org website	5
July 1	\$5,000.00	TUMunich	1510	wire	Sustaining Partner	\$15,000	1 free registrations at annual WOLFcon Medium Logo display on folio.org website	8
July 3	\$5,000.00	Gissen	1491	wire	Supporting Partner	\$5,000	1 free registration at annual WOLFcon Small Logo display on folio.org website	28
July 9	\$5,000.00	Spokane	1508	ACH	Contributing Partner	20 hours/week personpower	1 free registration at annual WOLFcon Small Logo display on folio.org website	3
July 9	\$4,985.00	BSZ	1482	wire				
July 10	\$4,980.00	Marburg	1502	wire				
July 11	\$15,000.00	LoC	1499	ACH				
July 11	\$14,980.00	Saxon State U & I	1506	wire				
July 12	\$24,982.00	BVB	1483	wire				
July 16	\$5,000.00	U.Regensburg	1515	wire				
July 18	\$10,000.00	FLO	1487	ACH				
July 23	\$5,000.00	LMUMunich	1500	Wire				
July 25	\$5,000.00	FAU Nuremberg-	1486	wire				
July 26	\$5,000.00	Index Data	1494	ACH				
July 26	\$24,930.25	GBV	1490	Wire				
July 29	\$15,000.00	Texas A&M	1511	ACH				
July 30	\$5,000.00	Kassel	1495	wire				
July sum	\$184,827.25							
August 6	\$15,000.00	U Alabama	1512	Check				
August 6	\$5,000.00	Missouri State	1504	Check				
August 6	\$15,000.00	Cornell	1484	Check				
August 6	\$25,000.00	Standford	1509	Check				
August 6	\$15,000.00	Michigian State	1503	Check				
August 23	\$5,000.00	Auburn	1481	ACH				
August sum	\$80,000.00							
October 4	\$4,731.70			wire				
October 8	\$4,980.00	Linköping Univer	1537	wire				
Oct 15	\$5,000.00	Nat Lib Australia	1505	wire				
Oct 15	\$5,000.00	Shanghai Jiao Toi	1507	wire				
Oct 15	\$5,000.00	Frankfurt Univer:	1489	wire				
October sum	\$24,711.70							
Nov 1	\$5,000.00	HeBIS, Frankfurt	1493	wire				
November sum	\$5,000.00							

* these numbers are a snapshot from FY25 Invoice Tracking, as of Sept 9, 2024

Income	FY22	FY23	FY24	FY25
Memberships	\$309,843.00	\$449,851.25	\$419,837.24	\$420,000.00
Tech support	\$79,500.00	\$109,000.00	\$109,000.00	\$30,000.00
other	\$274,594.00			
Total annual income	\$677,637.00	\$592,577.54	\$513,837.24	\$435,000.00
Total expense	\$482,009.91	\$470,094.46	\$318,649.49	\$544,116.61



e - total expense		\$318,110.17	\$317,670.83	\$86,071.14
me + carryover)	\$677,637.00	#REF!	#REF!	#REF!

Scenarios to cover AWS costs		SUGGESTED BY AWS			
	FY25 AWS-H10.00	FY25 AWS-H10.00	FY25 AWS-H10.00	FY25 Projected	NOTES
INCOME					
Memberships	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
EBSCO Tech Support	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
Total annual income	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
OTHER INCOME					
carry over	\$15,187.75	\$15,187.75	\$15,187.75	\$15,187.75	
All income (total income + carry over)	\$90,187.75	\$90,187.75	\$90,187.75	\$90,187.75	
Reserve Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	Harry Day Fund
EXPENSES					
AWS	\$365,000.00	\$450,000.00	\$480,000.00	\$460,000.00	
Expans	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
Cdnas	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Bank fees					
Textile	\$24,916.81	\$24,916.81	\$24,916.81	\$24,916.81	We spend approximately \$3,200/month, and we Prepay on this account. Next bill expected early FY25. make and estimate
OCLC Cataloging	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Docker					Docker's billing has changed, we now qualify for free usage- Jan 22, 2024 email from Peter Murray.
Tech Shop					
OUJ Membership	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
WOLFCm registrations	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
FY22 Documentation					
FY22 Google Slides of the docs					
FY22-23 Devils at Cornell					
FY23 Documentation editor					
FY24 Dev Ops	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	12 of the 15 month initial contract, FTE (\$180,000)
FY24 Dev Advocate	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	4 of the 6 months initial contract, 4 FTE (\$27,000)
Total expenses	\$544,116.81	\$554,116.81	\$544,116.81	\$526,116.81	
Total annual income - total expense	-\$109,116.81	-\$149,116.81	-\$209,116.81	-\$81,116.81	
Carry over for the next year: All income (including reserve fund) - total expense					
	\$85,071.14	\$45,071.14	-\$15,229.86	-\$195,232.22	Our wiggle room or debt
			The amount we carried over from FY24 is \$105,187.75 less \$19,116.61. This would cover the projected AWS cost increase for this fiscal year. Next year we would need to decrease our income by \$210,000.00 to sustain AWS membership fees.		Our debt for next FY if spending is not reduced, and income is not increased beyond budgeted expenses.

AWS background information									
AWS costs review group home https://folio-org.atlassian.net/wiki/spaces/COSTS/overview									
Controlling AWS hosting costs subgroup https://folio-org.atlassian.net/wiki/spaces/TC/pages/5053329/Controlling+AWS+Hosting+Costs+subgroup									
AWS Budgets, alerts, cost anomaly detection, rightsizing recommendations https://folio-org.atlassian.net/wiki/spaces/COSTS/pages/3309701/AWS+Budgets+Alerts+Cost+Anomaly+Detection+and+Rightsizing+Recommendations									
Actions									
July 2	Met with Mark Veksler, helped me get up to speed on AWS background information, persons to talk to for more information.								
	Costs are rising due to increased testing- more environments are needed. Also each dev team needs two environments - for Okapi as well as for Eureka. When we make transition costs will lower.								
July 8	I've asked the AWS costs review group to provide their annual projected budget for FY25.								
July 8	reminded Community Council we need a new AWS group rep assigned. I believe Shawn Nicholson has volunteered via Slack.								
August 5	Attended Kitfox meeting.								
	Update has been deployed that will hopefully drop our costs.								
	It is possible that Eureka will be deployed in Spring 2025, ask Mark for better estimate. Once we make transition we will no longer need 2 environments per dev team, thus dropping overall costs.								
	Yogesh and Peter confirmed the AWS recommendations page (above) is still used as their general parameters for advising Kitfox on approving environments.								
	Yogesh and Peter acknowledged that the AWS costs review group needs to set up a meeting- has not had one in a while.								
August 7	invited Peter and Yogesh (remaining members of AWS costs review group) to discuss AWS increases with Community Council								
Sept 9th	AWS cost increases conversation at Community Council with Peter and Yogesh								
	Community Council voted to cap AWS spending at 30,000/mth until a plan is solidified								
Next steps									
	Wolfcon discussions to be planned to address AWS costs- likely at Community Council Meeting								