

Oregon Library Association
Profit & Loss Actual vs. Budget General 13-14
September 2013 through March 2014

	Sep '13 - Mar 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 - Income				
10105 - Advertising Sales	0.00	1.00	-1.00	0.0%
10110 - Donations - Misc	0.00	1.00	-1.00	0.0%
10111 - Donations - OLA MLIS Scholarsh	795.00	1.00	794.00	79,500.0%
10115 - Dues Income	41,624.00	60,000.00	-18,376.00	69.4%
10125 - Interest Earned	46.36	170.00	-123.64	27.3%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10145 - Administrative Fees from Grants	1,160.00	1,950.00	-790.00	59.5%
10150 - Royalties	513.64	1,000.00	-486.36	51.4%
10199 - Draw on Equity	0.00	18,070.00	-18,070.00	0.0%
Total 10100 - Income	44,139.00	81,194.00	-37,055.00	54.4%
10200 - Conference Income				
10202 - Conference Income Net (Joint)	0.00	82,721.00	-82,721.00	0.0%
10205 - Registrations, General	65,375.20			
10215 - Registrations, Exhibitor/Vendor	10,964.95			
10220 - Meals	512.30			
10230 - Sponsorships, Other	2,500.00			
Total 10200 - Conference Income	79,352.45	82,721.00	-3,368.55	95.9%
Total Income	123,491.45	163,915.00	-40,423.55	75.3%
Gross Profit	123,491.45	163,915.00	-40,423.55	75.3%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00	100.0%
70110 - ALA Membership	0.00	150.00	-150.00	0.0%
70115 - ALA Chapter Councilor	1,107.32	2,100.00	-992.68	52.7%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	100.0%
70125 - ALA - OLA V Pres Trvl Leg Day	0.00	1,800.00	-1,800.00	0.0%
70130 - ALA OLA V Pres Trvl to Ann Con	0.00	1,800.00	-1,800.00	0.0%
70140 - NW Central	0.00	300.00	-300.00	0.0%
Total 70100 - Affiliations	1,407.32	6,450.00	-5,042.68	21.8%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	309.98	250.00	59.98	124.0%
70210 - Assn Mgmt Basic/Financial & Web	17,920.00	30,720.00	-12,800.00	58.3%
70211 - Assn Mgmt - Reimbursable	243.00	500.00	-257.00	48.6%
70220 - Audit & Tax Preparation	495.00	550.00	-55.00	90.0%
70225 - Bank Charges	71.50	100.00	-28.50	71.5%
70230 - Crime Bond	0.00	115.00	-115.00	0.0%
70235 - Legal Fund	0.00	125.00	-125.00	0.0%
70240 - Liability Insurance	1,066.00	1,115.00	-49.00	95.6%
70250 - Memberclicks	2,762.02	4,000.00	-1,237.98	69.1%
70255 - Merchant Acct Credit Card Fees	3,955.66	3,000.00	955.66	131.9%
70265 - Miscellaneous	58.49	1.00	57.49	5,849.0%
70270 - Taxes/Fees/Licenses	253.00	200.00	53.00	126.5%
Total 70200 - Association Management	27,134.65	40,676.00	-13,541.35	66.7%
70300 - Conference Expense				
70301 - Previous Year Expense	50.00			
70310 - Conf. Workshop & Events Expense	305.39			
70335 - Speaker's Expenses	594.00			
70336 - Speaker Fee	300.00			
70300 - Conference Expense - Other	0.00	63,720.00	-63,720.00	0.0%
Total 70300 - Conference Expense	1,249.39	63,720.00	-62,470.61	2.0%
70400 - Executive Board				
70405 - President/Exec Board Misc	0.00	200.00	-200.00	0.0%
70416 - Board Travel	173.33	1,500.00	-1,326.67	11.6%
70417 - Board Mtg Personnel Work Covera	223.46	2,000.00	-1,776.54	11.2%
70420 - Retreat	0.00	3,200.00	-3,200.00	0.0%
70440 - Marketing/PR- Marketing Mats	0.00	1.00	-1.00	0.0%
70446 - Marketing/PR- Wordstock	72.75	350.00	-277.25	20.8%
70473 - Task Force - Investment Policy	0.00	1.00	-1.00	0.0%
70474 - Technology / Equipment	0.00	5,000.00	-5,000.00	0.0%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	100.0%
Total 70400 - Executive Board	3,781.54	15,564.00	-11,782.46	24.3%

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70500 - Other				
70506 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70507 - HAS MLIS Scholarship - Match	0.00	2,500.00	-2,500.00	0.0%
70520 - Lobby Services	14,700.00	25,200.00	-10,500.00	58.3%
70550 - Project - Oregon Reads 2014	0.00	1.00	-1.00	0.0%
70530 - Quarterly	2,130.00	4,100.00	-1,970.00	52.0%
Total 70500 - Other	16,830.00	31,802.00	-14,972.00	52.9%
70600 - Standing Committees				
70605 - Archives	0.00	1.00	-1.00	0.0%
70620 - Honors, Awards, Scholarships	0.00	500.00	-500.00	0.0%
70621 - HAS MLIS Scholarship Comm	0.00	700.00	-700.00	0.0%
70625 - Intellectual Freedom	0.00	1.00	-1.00	0.0%
70630 - Legislation & Development	0.00	750.00	-750.00	0.0%
70635 - Membership	0.00	400.00	-400.00	0.0%
70640 - Nominations	0.00	1.00	-1.00	0.0%
70650 - ORCA	0.00	250.00	-250.00	0.0%
70655 - Oregon Authors - Clipping Serv	606.24	1,000.00	-393.76	60.6%
70656 - Oregon Authors - Maintenance	450.00	1,850.00	-1,400.00	24.3%
70690 - Resource Sharing / OLA Passport	0.00	250.00	-250.00	0.0%
Total 70600 - Standing Committees	1,056.24	5,703.00	-4,646.76	18.5%
70700 - Miscellaneous Expenses				
70725 - Miscellaneous Expense	59.00			
Total 70700 - Miscellaneous Expenses	59.00			
Total Expense	51,518.14	163,915.00	-112,396.86	31.4%
Net Ordinary Income	71,973.31	0.00	71,973.31	100.0%
Net Income	71,973.31	0.00	71,973.31	100.0%