

Oregon Library Association
Profit & Loss Prev Year Comparison
 September 2013 through March 2014

	Sep '13 - Mar 14	Sep '12 - Mar 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10105 - Advertising Sales	0.00	175.00	-175.00	-100.0%
10111 - Donations - OLA MLIS Scholarsh	795.00	365.00	430.00	117.8%
10115 - Dues Income	41,624.00	44,281.50	-2,657.50	-6.0%
10125 - Interest Earned	46.36	136.09	-89.73	-65.9%
10130 - Miscellaneous Income	0.00	0.00	0.00	0.0%
10145 - Administrative Fees from Grants	1,160.00	0.00	1,160.00	100.0%
10150 - Royalties	513.64	497.77	15.87	3.2%
Total 10100 - Income	44,139.00	45,455.36	-1,316.36	-2.9%
10200 - Conference Income				
10205 - Registrations, General	65,375.20	0.00	65,375.20	100.0%
10215 - Registrations, Exhibitor/Vendor	10,964.95	0.00	10,964.95	100.0%
10220 - Meals	512.30	0.00	512.30	100.0%
10230 - Sponsorships, Other	2,500.00	0.00	2,500.00	100.0%
Total 10200 - Conference Income	79,352.45	0.00	79,352.45	100.0%
Total Income	123,491.45	45,455.36	78,036.09	171.7%
Gross Profit	123,491.45	45,455.36	78,036.09	171.7%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00	0.0%
70115 - ALA Chapter Councilor	1,107.32	388.27	719.05	185.2%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	0.0%
70130 - ALA OLA V Pres Trvl to Ann Con	0.00	1,192.60	-1,192.60	-100.0%
Total 70100 - Affiliations	1,407.32	1,880.87	-473.55	-25.2%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	309.98	268.48	41.50	15.5%
70210 - Assn Mgmt Basic/Financial & Web	17,920.00	14,980.00	2,940.00	19.6%
70211 - Assn Mgmt - Reimbursable	243.00	266.78	-23.78	-8.9%
70212 - Assn Mgmt Transition	0.00	2,940.00	-2,940.00	-100.0%
70220 - Audit & Tax Preparation	495.00	475.00	20.00	4.2%
70225 - Bank Charges	71.50	50.96	20.54	40.3%
70240 - Liability Insurance	1,066.00	1,000.00	66.00	6.6%
70250 - Memberclicks	2,762.02	2,228.61	533.41	23.9%
70255 - Merchant Acct Credit Card Fees	3,955.66	2,147.61	1,808.05	84.2%
70265 - Miscellaneous	58.49	20.00	38.49	192.5%
70270 - Taxes/Fees/Licenses	253.00	165.00	88.00	53.3%
Total 70200 - Association Management	27,134.65	24,542.44	2,592.21	10.6%
70300 - Conference Expense				
70301 - Previous Year Expense	50.00	0.00	50.00	100.0%
70310 - Conf. Workshop & Events Expense	305.39	0.00	305.39	100.0%
70335 - Speaker's Expenses	594.00	0.00	594.00	100.0%
70336 - Speaker Fee	300.00	0.00	300.00	100.0%
Total 70300 - Conference Expense	1,249.39	0.00	1,249.39	100.0%
70400 - Executive Board				
70416 - Board Travel	173.33	0.00	173.33	100.0%
70417 - Board Mtg Personnel Work Covera	223.46	0.00	223.46	100.0%
70446 - Marketing/PR- Wordstock	72.75	0.00	72.75	100.0%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
Total 70400 - Executive Board	3,781.54	3,312.00	469.54	14.2%
70500 - Other				
70520 - Lobby Services	14,700.00	14,700.00	0.00	0.0%
70530 - Quarterly	2,130.00	1,980.00	150.00	7.6%
Total 70500 - Other	16,830.00	16,680.00	150.00	0.9%
70600 - Standing Committees				
70635 - Membership	0.00	381.95	-381.95	-100.0%
70655 - Oregon Authors - Clipping Serv	606.24	554.53	51.71	9.3%
70656 - Oregon Authors - Maintenance	450.00	0.00	450.00	100.0%
70690 - Resource Sharing / OLA Passport	0.00	184.25	-184.25	-100.0%
Total 70600 - Standing Committees	1,056.24	1,120.73	-64.49	-5.8%

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Accrual Basis

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	<u>Sep '13 - Mar 14</u>	<u>Sep '12 - Mar 13</u>	<u>\$ Change</u>	<u>% Change</u>
70700 - Miscellaneous Expenses				
70725 - Miscellaneous Expense	59.00	10.80	48.20	446.3%
Total 70700 - Miscellaneous Expenses	<u>59.00</u>	<u>10.80</u>	<u>48.20</u>	<u>446.3%</u>
Total Expense	<u>51,518.14</u>	<u>47,546.84</u>	<u>3,971.30</u>	<u>8.4%</u>
Net Ordinary Income	<u>71,973.31</u>	<u>-2,091.48</u>	<u>74,064.79</u>	<u>3,541.3%</u>
Net Income	<u><u>71,973.31</u></u>	<u><u>-2,091.48</u></u>	<u><u>74,064.79</u></u>	<u><u>3,541.3%</u></u>