

## Oregon Library Association Profit & Loss Prev Year Comparison September through October 2014

	Sep - Oct 14	Sep - Oct 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>10100 - Income</b>			
10111 - Donations - OLA MLIS Scholarsh	25.00	145.00	-120.00
10115 - Dues Income	12,794.50	13,971.50	-1,177.00
10125 - Interest Earned	7.94	22.07	-14.13
10150 - Royalties	240.73	265.85	-25.12
<b>Total 10100 - Income</b>	13,068.17	14,404.42	-1,336.25
<b>10200 - Conference Income</b>			
10215 - Registrations, Exhibitor/Vendor	1,350.00	0.00	1,350.00
10230 - Sponsorships, Other	250.00	0.00	250.00
<b>Total 10200 - Conference Income</b>	1,600.00	0.00	1,600.00
<b>10300 - Oregon Battle of Books (OBOB)</b>			
10305 - OBOB Registration	50.00	0.00	50.00
<b>Total 10300 - Oregon Battle of Books (OBOB)</b>	50.00	0.00	50.00
<b>Total Income</b>	14,718.17	14,404.42	313.75
<b>Gross Profit</b>	14,718.17	14,404.42	313.75
<b>Expense</b>			
<b>70100 - Affiliations</b>			
70115 - ALA Chapter Councilor	603.20	597.60	5.60
70120 - ALA Freedom to Read Contrib	0.00	100.00	-100.00
<b>Total 70100 - Affiliations</b>	603.20	697.60	-94.40
<b>70200 - Association Management</b>			
70205 - Assn Mgmt - Administrative	0.00	100.00	-100.00
70210 - Assn Mgmt Basic/Financial & Web	5,120.00	5,120.00	0.00
70211 - Assn Mgmt - Reimbursable	75.37	70.12	5.25
70225 - Bank Charges	-28.00	71.50	-99.50
70250 - Memberclicks	1,181.25	1,242.60	-61.35
70255 - Merchant Acct Credit Card Fees	1,549.62	1,576.16	-26.54
70265 - Miscellaneous	290.95	58.49	232.46
<b>Total 70200 - Association Management</b>	8,189.19	8,238.87	-49.68
<b>70300 - Conference Expense</b>			
70301 - Previous Year Expense	0.00	50.00	-50.00
<b>Total 70300 - Conference Expense</b>	0.00	50.00	-50.00
<b>70400 - Executive Board</b>			
70416 - Board Travel	196.36	147.90	48.46
70446 - Marketing/PR- Wordstock	0.00	72.75	-72.75
70471 - Virtual Collaboration (software)	0.00	3,312.00	-3,312.00
<b>Total 70400 - Executive Board</b>	196.36	3,532.65	-3,336.29
<b>70500 - Other</b>			
70520 - Lobby Services	4,200.00	4,200.00	0.00
70530 - Quarterly	0.00	1,140.00	-1,140.00
<b>Total 70500 - Other</b>	4,200.00	5,340.00	-1,140.00
<b>70600 - Standing Committees</b>			
70650 - ORCA	36.28	0.00	36.28
70655 - Oregon Authors - Clipping Serv	188.09	186.25	1.84
<b>Total 70600 - Standing Committees</b>	224.37	186.25	38.12
<b>Total Expense</b>	13,413.12	18,045.37	-4,632.25
<b>Net Ordinary Income</b>	1,305.05	-3,640.95	4,946.00
<b>Net Income</b>	1,305.05	-3,640.95	4,946.00

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	% Change
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>10100 · Income</b>	
10111 · Donations - OLA MLIS Scholarsh	-82.8%
10115 · Dues Income	-8.4%
10125 · Interest Earned	-64.0%
10150 · Royalties	-9.5%
<b>Total 10100 · Income</b>	-9.3%
<b>10200 · Conference Income</b>	
10215 · Registrations, Exhibitor/Vendor	100.0%
10230 · Sponsorships, Other	100.0%
<b>Total 10200 · Conference Income</b>	100.0%
<b>10300 · Oregon Battle of Books (OBOB)</b>	
10305 · OBOB Registration	100.0%
<b>Total 10300 · Oregon Battle of Books (OBOB)</b>	100.0%
<b>Total Income</b>	2.2%
<b>Gross Profit</b>	2.2%
<b>Expense</b>	
<b>70100 · Affiliations</b>	
70115 · ALA Chapter Councilor	0.9%
70120 · ALA Freedom to Read Contrib	-100.0%
<b>Total 70100 · Affiliations</b>	-13.5%
<b>70200 · Association Management</b>	
70205 · Assn Mgmt - Administrative	-100.0%
70210 · Assn Mgmt Basic/Financial & Web	0.0%
70211 · Assn Mgmt - Reimbursable	7.5%
70225 · Bank Charges	-139.2%
70250 · Memberclicks	-4.9%
70255 · Merchant Acct Credit Card Fees	-1.7%
70265 · Miscellaneous	397.4%
<b>Total 70200 · Association Management</b>	-0.6%
<b>70300 · Conference Expense</b>	
70301 · Previous Year Expense	-100.0%
<b>Total 70300 · Conference Expense</b>	-100.0%
<b>70400 · Executive Board</b>	
70416 · Board Travel	32.8%
70446 · Marketing/PR- Wordstock	-100.0%
70471 · Virtual Collaboration (software)	-100.0%
<b>Total 70400 · Executive Board</b>	-94.4%
<b>70500 · Other</b>	
70520 · Lobby Services	0.0%
70530 · Quarterly	-100.0%
<b>Total 70500 · Other</b>	-21.4%
<b>70600 · Standing Committees</b>	
70650 · ORCA	100.0%
70655 · Oregon Authors - Clipping Serv	1.0%
<b>Total 70600 · Standing Committees</b>	20.5%
<b>Total Expense</b>	-25.7%
<b>Net Ordinary Income</b>	135.8%
<b>Net Income</b>	135.8%