

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

	Sep - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10100 - Income</b>				
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	170.00	1.00	169.00	17,000.0%
10115 - Dues Income	21,829.00	60,000.00	-38,171.00	36.4%
10125 - Interest Earned	22.46	170.00	-147.54	13.2%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10145 - Administrative Fees from Grants	0.00	1,950.00	-1,950.00	0.0%
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%
<b>Total 10100 - Income</b>	<b>22,535.10</b>	<b>81,194.00</b>	<b>-58,658.90</b>	<b>27.8%</b>
<b>10200 - Conference Income</b>				
10202 - Conference Income Net (Joint)	0.00	82,721.00	-82,721.00	0.0%
10215 - Registrations, Exhibitor/Vendor	1,350.00			
<b>Total 10200 - Conference Income</b>	<b>1,350.00</b>	<b>82,721.00</b>	<b>-81,371.00</b>	<b>1.6%</b>
<b>Total Income</b>	<b>23,885.10</b>	<b>163,915.00</b>	<b>-140,029.90</b>	<b>14.6%</b>
<b>Gross Profit</b>	<b>23,885.10</b>	<b>163,915.00</b>	<b>-140,029.90</b>	<b>14.6%</b>
<b>Expense</b>				
<b>70100 - Affiliations</b>				
70105 - ALA-Leg Day Contribution	0.00	200.00	-200.00	0.0%
70110 - ALA Membership	0.00	150.00	-150.00	0.0%
70115 - ALA ChapterCouncilor	597.60	2,100.00	-1,502.40	28.5%
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%
<b>Total 70100 - Affiliations</b>	<b>697.60</b>	<b>6,450.00</b>	<b>-5,752.40</b>	<b>10.8%</b>
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	100.00	250.00	-150.00	40.0%
70210 - Assn Mgmt Basic/Financial & Web	10,240.00	30,720.00	-20,480.00	33.3%
70211 - Assn Mgmt - Reimbursable	138.72	500.00	-361.28	27.7%
70220 - Audit & Tax Preparation	0.00	550.00	-550.00	0.0%
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	0.00	1,115.00	-1,115.00	0.0%
70250 - Memberclicks	2,115.32	4,000.00	-1,884.68	52.9%
70255 - Merchant Acct Credit Card Fees	1,927.16	3,000.00	-1,072.84	64.2%
70265 - Miscellaneous	58.49	1.00	57.49	5,849.0%
70270 - Taxes/Fees/Licenses	0.00	200.00	-200.00	0.0%
<b>Total 70200 - Association Management</b>	<b>14,651.19</b>	<b>40,676.00</b>	<b>-26,024.81</b>	<b>36.0%</b>
<b>70300 - Conference Expense</b>				
70301 - Previous Year Expense	50.00			
70300 - Conference Expense - Other	0.00	63,720.00	-63,720.00	0.0%
<b>Total 70300 - Conference Expense</b>	<b>50.00</b>	<b>63,720.00</b>	<b>-63,670.00</b>	<b>0.1%</b>
<b>70400 - Executive Board</b>				
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%
<b>Total 70400 - Executive Board</b>	<b>3,781.54</b>	<b>15,564.00</b>	<b>-11,782.46</b>	<b>24.3%</b>
<b>70500 - Other</b>				
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	8,400.00	25,200.00	-16,800.00	33.3%
70550 - Project - Oregon Reads 2014	0.00	1.00	-1.00	0.0%
70530 - Quarterly	1,140.00	4,100.00	-2,960.00	27.8%
<b>Total 70500 - Other</b>	<b>9,540.00</b>	<b>31,802.00</b>	<b>-22,262.00</b>	<b>30.0%</b>

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Accrual Basis

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	<u>Sep - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>70600 - Standing Committees</b>				
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 Schlship 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	359.04	1,000.00	-640.96	35.9%
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%
<b>Total 70600 - Standing Committees</b>	<u>809.04</u>	<u>5,703.00</u>	<u>-4,893.96</u>	<u>14.2%</u>
<b>Total Expense</b>	<u>29,529.37</u>	<u>163,915.00</u>	<u>-134,385.63</u>	<u>18.0%</u>
<b>Net Ordinary Income</b>	<u>-5,644.27</u>	<u>0.00</u>	<u>-5,644.27</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-5,644.27</u></u>	<u><u>0.00</u></u>	<u><u>-5,644.27</u></u>	<u><u>100.0%</u></u>