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Accrual Basis

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

	Sep - Dec 13	Sep - Dec 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10105 - Advertising Sales	0.00	175.00	-175.00	-100.0%
10111 - Donations - OLA MLIS Scholarsh	170.00	80.00	90.00	112.5%
10115 - Dues Income	21,829.00	23,044.00	-1,215.00	-5.3%
10125 - Interest Earned	22.46	81.07	-58.61	-72.3%
10150 - Royalties	513.64	255.13	258.51	101.3%
Total 10100 - Income	22,535.10	23,635.20	-1,100.10	-4.7%
10200 - Conference Income				
10215 - Registrations, Exhibitor/Vendor	1,350.00	0.00	1,350.00	100.0%
Total 10200 - Conference Income	1,350.00	0.00	1,350.00	100.0%
Total Income	23,885.10	23,635.20	249.90	1.1%
Gross Profit	23,885.10	23,635.20	249.90	1.1%
Expense				
70100 - Affiliations				
70115 - ALA Chapter/Councilor	597.60	0.00	597.60	100.0%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	0.0%
Total 70100 - Affiliations	697.60	100.00	597.60	597.6%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	100.00	268.48	-168.48	-62.8%
70210 - Assn Mgmt Basic/Financial & Web	10,240.00	8,560.00	1,680.00	19.6%
70211 - Assn Mgmt - Reimbursable	138.72	117.50	21.22	18.1%
70212 - Assn Mgmt Transition	0.00	1,680.00	-1,680.00	-100.0%
70225 - Bank Charges	71.50	50.96	20.54	40.3%
70250 - Memberclicks	2,115.32	2,060.19	55.13	2.7%
70255 - Merchant Acct Credit Card Fees	1,927.16	2,161.85	-234.69	-10.9%
70265 - Miscellaneous	58.49	20.00	38.49	192.5%
70270 - Taxes/Fees/Licenses	0.00	115.00	-115.00	-100.0%
Total 70200 - Association Management	14,651.19	15,033.98	-382.79	-2.6%
70300 - Conference Expense				
70301 - Previous Year Expense	50.00	0.00	50.00	100.0%
Total 70300 - Conference Expense	50.00	0.00	50.00	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	8,400.00	8,400.00	0.00	0.0%
70530 - Quarterly	1,140.00	1,980.00	-840.00	-42.4%
Total 70500 - Other	9,540.00	10,380.00	-840.00	-8.1%
70600 - Standing Committees				
70635 - Membership	0.00	114.00	-114.00	-100.0%
70655 - Oregon Authors - Clipping Serv	359.04	238.53	120.51	50.5%
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	809.04	536.78	272.26	50.7%
70700 - Miscellaneous Expenses				
70725 - Miscellaneous Expense	0.00	10.80	-10.80	-100.0%
Total 70700 - Miscellaneous Expenses	0.00	10.80	-10.80	-100.0%
Total Expense	29,529.37	29,373.56	155.81	0.5%
Net Ordinary Income	-5,644.27	-5,738.36	94.09	1.6%
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