

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

	Sep '13 - Aug 14	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	1,505.00	1.00	1,504.00	150,500.0%
10115 - Dues Income	60,508.95	60,000.00	508.95	100.8%
10125 - Interest Earned	96.94	170.00	-73.06	57.0%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10145 - Administrative Fees from Grants	2,835.03	1,950.00	885.03	145.4%
10150 - Royalties	1,019.16	1,000.00	19.16	101.9%
10199 - Draw on Equity	0.00	18,070.00	-18,070.00	0.0%
<b>Total 10100 - Income</b>	<b>65,965.08</b>	<b>81,194.00</b>	<b>-15,228.92</b>	<b>81.2%</b>
<b>10200 - Conference Income</b>				
10202 - Conference Income Net (Joint)	0.00	82,721.00	-82,721.00	0.0%
10205 - Registrations, General	74,890.85			
10215 - Registrations, Exhibitor/Vendor	15,524.95			
10220 - Meals	1,342.00			
10230 - Sponsorships, Other	8,179.00			
<b>Total 10200 - Conference Income</b>	<b>99,936.80</b>	<b>82,721.00</b>	<b>17,215.80</b>	<b>120.8%</b>
<b>Total Income</b>	<b>165,901.88</b>	<b>163,915.00</b>	<b>1,986.88</b>	<b>101.2%</b>
<b>Gross Profit</b>	<b>165,901.88</b>	<b>163,915.00</b>	<b>1,986.88</b>	<b>101.2%</b>
<b>Expense</b>				
<b>70100 - Affiliations</b>				
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00	100.0%
70110 - ALA Membership	150.00	150.00	0.00	100.0%
70115 - ALA Chapter Councilor	1,798.24	2,100.00	-301.76	85.6%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	100.0%
70125 - ALA - OLA V Pres Trvl Leg Day	864.00	1,800.00	-936.00	48.0%
70130 - ALA OLA V Pres Trvl to Ann Con	1,284.86	1,800.00	-515.14	71.4%
70140 - NW Central	0.00	300.00	-300.00	0.0%
<b>Total 70100 - Affiliations</b>	<b>4,397.10</b>	<b>6,450.00</b>	<b>-2,052.90</b>	<b>68.2%</b>
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	309.98	250.00	59.98	124.0%
70210 - Assn Mgmt Basic/Financial & Web	30,720.00	30,720.00	0.00	100.0%
70211 - Assn Mgmt - Reimbursable	429.18	500.00	-70.82	85.8%
70220 - Audit & Tax Preparation	495.00	550.00	-55.00	90.0%
70225 - Bank Charges	104.50	100.00	4.50	104.5%
70230 - Crime Bond	115.00	115.00	0.00	100.0%
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	3,039.99	4,000.00	-960.01	76.0%
70255 - Merchant Acct Credit Card Fees	2,929.69	3,000.00	-70.31	97.7%
70265 - Miscellaneous	58.49	1.00	57.49	5,849.0%
70270 - Taxes/Fees/Licenses	253.00	200.00	53.00	126.5%
<b>Total 70200 - Association Management</b>	<b>39,520.83</b>	<b>40,676.00</b>	<b>-1,155.17</b>	<b>97.2%</b>
<b>70300 - Conference Expense</b>				
70301 - Previous Year Expense	50.00			
70310 - Conf. Workshop & Events Expense	16,262.77			
70315 - Meals	32,457.34			
70320 - Pre-Conference Net	2,300.00			
70335 - Speaker's Expenses	1,118.39			
70336 - Speaker Fee	800.00			
70300 - Conference Expense - Other	0.00	63,720.00	-63,720.00	0.0%
<b>Total 70300 - Conference Expense</b>	<b>52,988.50</b>	<b>63,720.00</b>	<b>-10,731.50</b>	<b>83.2%</b>
<b>70400 - Executive Board</b>				
70405 - President/Exec Board Misc	30.00	200.00	-170.00	15.0%
70416 - Board Travel	401.73	1,500.00	-1,098.27	26.8%
70417 - Board Mtg Personnel Work Covera	223.46	2,000.00	-1,776.54	11.2%
70420 - Retreat	2,550.94	3,200.00	-649.06	79.7%
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>6,590.88</b>	<b>15,564.00</b>	<b>-8,973.12</b>	<b>42.3%</b>

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Accrual Basis

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

	Sep '13 - Aug 14	Budget	\$ Over Budget	% of Budget
<b>70500 · Other</b>				
70506 · Scholarship Donations Transfer	1,505.00	1.00	1,504.00	150,500.0%
70507 · HAS MLIS Scholarship - Match	0.00	2,500.00	-2,500.00	0.0%
70520 · Lobby Services	25,200.00	25,200.00	0.00	100.0%
70550 · Project - Oregon Reads 2014	0.00	1.00	-1.00	0.0%
70530 · Quarterly	4,355.00	4,100.00	255.00	106.2%
<b>Total 70500 · Other</b>	<b>31,060.00</b>	<b>31,802.00</b>	<b>-742.00</b>	<b>97.7%</b>
<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 Scholarship Comm	0.00	700.00	-700.00	0.0%
70625 · Intellectual Freedom	0.00	1.00	-1.00	0.0%
70630 · Legislation & Development	250.00	750.00	-500.00	33.3%
70635 · Membership	230.98	400.00	-169.02	57.7%
70640 · Nominations	0.00	1.00	-1.00	0.0%
70650 · ORCA	194.60	250.00	-55.40	77.8%
70655 · Oregon Authors - Clipping Serv	1,046.63	1,000.00	46.63	104.7%
70656 · Oregon Authors - Maintenance	990.00	1,850.00	-860.00	53.5%
70690 · Resource Sharing / OLA Passport	0.00	250.00	-250.00	0.0%
<b>Total 70600 · Standing Committees</b>	<b>2,712.21</b>	<b>5,703.00</b>	<b>-2,990.79</b>	<b>47.6%</b>
<b>90000 · Voided Checks, Prior Year</b>	<b>-210.04</b>			
<b>Total Expense</b>	<b>137,059.48</b>	<b>163,915.00</b>	<b>-26,855.52</b>	<b>83.6%</b>
<b>Net Ordinary Income</b>	<b>28,842.40</b>	<b>0.00</b>	<b>28,842.40</b>	<b>100.0%</b>
<b>Net Income</b>	<b>28,842.40</b>	<b>0.00</b>	<b>28,842.40</b>	<b>100.0%</b>