

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

	Sep '13 - Aug 14	Sep '12 - Aug 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	1,505.00	755.00	750.00	99.3%
10115 - Dues Income	60,508.95	61,682.00	-1,173.05	-1.9%
10125 - Interest Earned	96.94	169.14	-72.20	-42.7%
10130 - Miscellaneous Income	0.00	600.00	-600.00	-100.0%
10140 - Fundraising Income	0.00	1,160.00	-1,160.00	-100.0%
10145 - Administrative Fees from Grants	2,835.03	2,170.46	664.57	30.6%
10150 - Royalties	1,019.16	1,042.09	-22.93	-2.2%
Total 10100 - Income	65,965.08	67,753.69	-1,788.61	-2.6%
10200 - Conference Income				
10202 - Conference Income Net (Joint)	0.00	46,021.50	-46,021.50	-100.0%
10205 - Registrations, General	74,890.85	0.00	74,890.85	100.0%
10215 - Registrations, Exhibitor/Vendor	15,524.95	60.00	15,464.95	25,774.9%
10220 - Meals	1,342.00	0.00	1,342.00	100.0%
10230 - Sponsorships, Other	8,179.00	0.00	8,179.00	100.0%
Total 10200 - Conference Income	99,936.80	46,081.50	53,855.30	116.9%
Total Income	165,901.88	113,835.19	52,066.69	45.7%
Gross Profit	165,901.88	113,835.19	52,066.69	45.7%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00	0.0%
70110 - ALA Membership	150.00	150.00	0.00	0.0%
70115 - ALA Chapter Councilor	1,798.24	1,111.44	686.80	61.8%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	864.00	1,800.00	-936.00	-52.0%
70126 - ALA-OLA Pres Travel to Leg Day	0.00	1,800.00	-1,800.00	-100.0%
70130 - ALA OLA V Pres Trvl to Ann Con	1,284.86	1,768.80	-483.94	-27.4%
Total 70100 - Affiliations	4,397.10	6,930.24	-2,533.14	-36.6%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	309.98	367.46	-57.48	-15.6%
70210 - Assn Mgmt Basic/Financial & Web	30,720.00	25,680.00	5,040.00	19.6%
70211 - Assn Mgmt - Reimbursable	429.18	491.04	-61.86	-12.6%
70212 - Assn Mgmt Transition	0.00	5,040.00	-5,040.00	-100.0%
70220 - Audit & Tax Preparation	495.00	475.00	20.00	4.2%
70225 - Bank Charges	104.50	613.23	-508.73	-83.0%
70230 - Crime Bond	115.00	115.00	0.00	0.0%
70240 - Liability Insurance	1,066.00	1,115.00	-49.00	-4.4%
70250 - Memberclicks	3,039.99	3,820.58	-780.59	-20.4%
70255 - Merchant Acct Credit Card Fees	2,929.69	3,035.94	-106.25	-3.5%
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	39,520.83	40,938.25	-1,417.42	-3.5%
70300 - Conference Expense				
70301 - Previous Year Expense	50.00	0.00	50.00	100.0%
70305 - Administrative	0.00	120.00	-120.00	-100.0%
70310 - Conf. Workshop & Events Expense	16,262.77	0.00	16,262.77	100.0%
70315 - Meals	32,457.34	0.00	32,457.34	100.0%
70320 - Pre-Conference Net	2,300.00	0.00	2,300.00	100.0%
70335 - Speaker's Expenses	1,118.39	0.00	1,118.39	100.0%
70336 - Speaker Fee	800.00	0.00	800.00	100.0%
Total 70300 - Conference Expense	52,988.50	120.00	52,868.50	44,057.1%
70400 - Executive Board				
70405 - President/Exec Board Misc	30.00	0.00	30.00	100.0%
70416 - Board Travel	401.73	0.00	401.73	100.0%
70417 - Board Mtg Personnel Work Covera	223.46	0.00	223.46	100.0%
70420 - Retreat	2,550.94	3,451.73	-900.79	-26.1%
70446 - Marketing/PR- Wordstock	72.75	257.55	-184.80	-71.8%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
Total 70400 - Executive Board	6,590.88	7,021.28	-430.40	-6.1%

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Accrual Basis

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70500 - Other				
70506 - Scholarship Donations Transfer	1,505.00	755.00	750.00	99.3%
70507 - HAS MLIS Scholarship - Match	0.00	2,000.09	-2,000.09	-100.0%
70515 - Fund-raising	0.00	1,160.00	-1,160.00	-100.0%
70520 - Lobby Services	25,200.00	25,200.00	0.00	0.0%
70530 - Quarterly	4,355.00	2,970.00	1,385.00	46.6%
Total 70500 - Other	31,060.00	32,085.09	-1,025.09	-3.2%
70600 - Standing Committees				
70620 - Honors, Awards, Scholarships	0.00	390.91	-390.91	-100.0%
70621 - HAS MLIS Schlship Comm	0.00	92.20	-92.20	-100.0%
70630 - Legislation & Development	250.00	411.46	-161.46	-39.2%
70635 - Membership	230.98	381.95	-150.97	-39.5%
70650 - ORCA	194.60	212.99	-18.39	-8.6%
70655 - Oregon Authors - Clipping Serv	1,046.63	958.71	87.92	9.2%
70656 - Oregon Authors - Maintenance	990.00	0.00	990.00	100.0%
70690 - Resource Sharing / OLA Passport	0.00	184.25	-184.25	-100.0%
Total 70600 - Standing Committees	2,712.21	2,632.47	79.74	3.0%
70700 - Miscellaneous Expenses				
70725 - Miscellaneous Expense	0.00	-29.20	29.20	100.0%
Total 70700 - Miscellaneous Expenses	0.00	-29.20	29.20	100.0%
90000 - Voided Checks, Prior Year	-210.04	0.00	-210.04	-100.0%
Total Expense	137,059.48	89,698.13	47,361.35	52.8%
Net Ordinary Income	28,842.40	24,137.06	4,705.34	19.5%
Net Income	28,842.40	24,137.06	4,705.34	19.5%