

Oregon Library Association
Profit & Loss Prev Year Comparison
September 2014 through February 2015

	Sep '14 - Feb 15	Sep '13 - Feb 14	\$ Change
Ordinary Income/Expense			
Income			
10100 - Income			
10111 - Donations - OLA MLIS Scholarsh	145.00	745.00	-600.00
10115 - Dues Income	36,145.54	35,851.50	294.04
10125 - Interest Earned	72.68	46.16	26.52
10145 - Administrative Fees from Grants	0.00	1,160.00	-1,160.00
10150 - Royalties	464.14	513.64	-49.50
Total 10100 - Income	<u>36,827.36</u>	<u>38,316.30</u>	<u>-1,488.94</u>
10200 - Conference Income			
10205 - Registrations, General	31,593.00	10,281.85	21,311.15
10215 - Registrations, Exhibitor/Vendor	10,500.00	8,250.00	2,250.00
10220 - Meals	207.00	70.90	136.10
10230 - Sponsorships, Other	1,250.00	1,500.00	-250.00
Total 10200 - Conference Income	<u>43,550.00</u>	<u>20,102.75</u>	<u>23,447.25</u>
Total Income	<u>80,377.36</u>	<u>58,419.05</u>	<u>21,958.31</u>
Gross Profit	80,377.36	58,419.05	21,958.31
Expense			
70100 - Affiliations			
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00
70115 - ALA Chapter Councilor	603.20	1,107.32	-504.12
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00
70140 - NW Central	300.00	0.00	300.00
Total 70100 - Affiliations	<u>1,203.20</u>	<u>1,407.32</u>	<u>-204.12</u>
70200 - Association Management			
70205 - Assn Mgmt - Administrative	0.00	309.98	-309.98
70210 - Assn Mgmt Basic/Financial & Web	15,360.00	15,360.00	0.00
70211 - Assn Mgmt - Reimbursable	196.66	224.03	-27.37
70220 - Audit & Tax Preparation	515.00	495.00	20.00
70225 - Bank Charges	2.00	71.50	-69.50
70250 - Memberclicks	1,129.30	1,983.85	-854.55
70255 - Merchant Acct Fees	2,297.42	1,967.26	330.16
70265 - Miscellaneous	332.85	58.49	274.36
70270 - Taxes/Fees/Licenses	172.00	253.00	-81.00
Total 70200 - Association Management	<u>20,005.23</u>	<u>20,723.11</u>	<u>-717.88</u>
70300 - Conference Expense			
70301 - Previous Year Expense	0.00	50.00	-50.00
70305 - Administrative	3,238.75	0.00	3,238.75
Total 70300 - Conference Expense	<u>3,238.75</u>	<u>50.00</u>	<u>3,188.75</u>
70400 - Executive Board			
70405 - President/Exec Board Misc	95.00	0.00	95.00
70416 - Board Travel	241.16	173.33	67.83
70417 - Board Mtg Personnel Work Covera	448.80	223.46	225.34
70446 - Marketing/PR- Wordstock	0.00	72.75	-72.75
70471 - Virtual Collaboration (software	3,312.00	3,312.00	0.00
Total 70400 - Executive Board	<u>4,096.96</u>	<u>3,781.54</u>	<u>315.42</u>
70500 - Other			
70520 - Lobby Services	12,600.00	12,600.00	0.00
70530 - Quarterly	1,980.00	2,130.00	-150.00
Total 70500 - Other	<u>14,580.00</u>	<u>14,730.00</u>	<u>-150.00</u>
70600 - Standing Committees			
70650 - ORCA	36.28	0.00	36.28
70655 - Oregon Authors - Clipping Serv	514.80	438.04	76.76
70656 - Oregon Authors - Maintenance	0.00	450.00	-450.00
Total 70600 - Standing Committees	<u>551.08</u>	<u>888.04</u>	<u>-336.96</u>

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Accrual Basis

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	<u>Sep '14 - Feb 15</u>	<u>Sep '13 - Feb 14</u>	<u>\$ Change</u>
Total Expense	43,675.22	41,580.01	2,095.21
Net Ordinary Income	36,702.14	16,839.04	19,863.10
Net Income	<u>36,702.14</u>	<u>16,839.04</u>	<u>19,863.10</u>

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	% Change
Ordinary Income/Expense	
Income	
10100 - Income	
10111 - Donations - OLA MLIS Scholarsh	-80.5%
10115 - Dues Income	0.8%
10125 - Interest Earned	57.5%
10145 - Administrative Fees from Grants	-100.0%
10150 - Royalties	-9.6%
Total 10100 - Income	-3.9%
10200 - Conference Income	
10205 - Registrations, General	207.3%
10215 - Registrations, Exhibitor/Vendor	27.3%
10220 - Meals	192.0%
10230 - Sponsorships, Other	-16.7%
Total 10200 - Conference Income	116.6%
Total Income	37.6%
Gross Profit	37.6%
Expense	
70100 - Affiliations	
70105 - ALA-Leg Day Contribution	0.0%
70115 - ALA Chapter Councilor	-45.5%
70120 - ALA Freedom to Read Contrib	0.0%
70140 - NW Central	100.0%
Total 70100 - Affiliations	-14.5%
70200 - Association Management	
70205 - Assn Mgmt - Administrative	-100.0%
70210 - Assn Mgmt Basic/Financial & Web	0.0%
70211 - Assn Mgmt - Reimbursable	-12.2%
70220 - Audit & Tax Preparation	4.0%
70225 - Bank Charges	-97.2%
70250 - Memberclicks	-43.1%
70255 - Merchant Acct Fees	16.8%
70265 - Miscellaneous	469.1%
70270 - Taxes/Fees/Licenses	-32.0%
Total 70200 - Association Management	-3.5%
70300 - Conference Expense	
70301 - Previous Year Expense	-100.0%
70305 - Administrative	100.0%
Total 70300 - Conference Expense	6,377.5%
70400 - Executive Board	
70405 - President/Exec Board Misc	100.0%
70416 - Board Travel	39.1%
70417 - Board Mtg Personnel Work Covera	100.8%
70446 - Marketing/PR- Wordstock	-100.0%
70471 - Virtual Collaboration (software)	0.0%
Total 70400 - Executive Board	8.3%
70500 - Other	
70520 - Lobby Services	0.0%
70530 - Quarterly	-7.0%
Total 70500 - Other	-1.0%
70600 - Standing Committees	
70650 - ORCA	100.0%
70655 - Oregon Authors - Clipping Serv	17.5%
70656 - Oregon Authors - Maintenance	-100.0%
Total 70600 - Standing Committees	-37.9%

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	<u>% Change</u>
Total Expense	<u>5.0%</u>
Net Ordinary Income	<u>118.0%</u>
Net Income	<u><u>118.0%</u></u>