

Oregon Library Association
Profit & Loss Prev Year Comparison

September 2014 through July 2015

	Sep '14 - Jul 15	Sep '13 - Jul 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10110 - Donations - Misc	7.07	0.00	7.07	100.0%
10111 - Donations - OLA MLIS Scholarsh	225.00	1,350.00	-1,125.00	-83.3%
10115 - Dues Income	55,317.54	55,578.95	-261.41	-0.5%
10125 - Interest Earned	112.07	108.53	3.54	3.3%
10136 - Pre-conference net/sponsorship	2,000.00	0.00	2,000.00	100.0%
10145 - Administrative Fees from Grants	2,760.00	2,800.03	-40.03	-1.4%
10150 - Royalties	913.32	1,019.16	-105.84	-10.4%
Total 10100 - Income	61,335.00	60,856.67	478.33	0.8%
10200 - Conference Income				
10205 - Registrations, General	89,417.00	74,890.85	14,526.15	19.4%
10215 - Registrations, Exhibitor/Vendor	11,930.00	15,524.95	-3,594.95	-23.2%
10220 - Meals	1,677.00	1,342.00	335.00	25.0%
10230 - Sponsorships, Other	3,250.00	8,179.00	-4,929.00	-60.3%
Total 10200 - Conference Income	106,274.00	99,936.80	6,337.20	6.3%
Total Income	167,609.00	160,793.47	6,815.53	4.2%
Gross Profit	167,609.00	160,793.47	6,815.53	4.2%
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	1,936.02	1,798.24	137.78	7.7%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	0.00	864.00	-864.00	-100.0%
70126 - ALA-OLA Pres Travel to Leg Day	1,188.27	0.00	1,188.27	100.0%
70130 - ALA OLA V Pres Trvl to Ann Con	1,350.03	1,284.86	65.17	5.1%
70140 - NW Central	300.00	0.00	300.00	100.0%
Total 70100 - Affiliations	5,224.32	4,397.10	827.22	18.8%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	238.36	309.98	-71.62	-23.1%
70210 - Assn Mgmt Basic/Financial & Web	28,160.00	28,160.00	0.00	0.0%
70211 - Assn Mgmt - Reimbursable	414.74	412.19	2.55	0.6%
70220 - Audit & Tax Preparation	515.00	495.00	20.00	4.0%
70225 - Bank Charges	2.00	76.50	-74.50	-97.4%
70230 - Crime Bond	115.00	115.00	0.00	0.0%
70240 - Liability Insurance	1,196.00	1,066.00	130.00	12.2%
70250 - Memberclicks	4,447.19	2,893.58	1,553.61	53.7%
70255 - Merchant Acct Fees	4,267.74	2,755.23	1,512.51	54.9%
70265 - Miscellaneous	332.85	58.49	274.36	469.1%
70270 - Taxes/Fees/Licenses	222.00	253.00	-31.00	-12.3%
Total 70200 - Association Management	39,910.88	36,594.97	3,315.91	9.1%
70300 - Conference Expense				
70301 - Previous Year Expense	0.00	50.00	-50.00	-100.0%
70305 - Administrative	5,559.80	0.00	5,559.80	100.0%
70310 - Conf. Workshop & Events Expense	4,261.56	16,262.77	-12,001.21	-73.8%
70315 - Meals	45,744.44	32,457.34	13,287.10	40.9%
70319 - AV Charges	8,457.70	0.00	8,457.70	100.0%
70320 - Pre-Conference Net	3,620.00	2,300.00	1,320.00	57.4%
70335 - Speaker's Expenses	618.54	1,118.39	-499.85	-44.7%
70336 - Speaker Fee	700.00	800.00	-100.00	-12.5%
Total 70300 - Conference Expense	68,962.04	52,988.50	15,973.54	30.2%
70400 - Executive Board				
70405 - President/Exec Board Misc	95.00	30.00	65.00	216.7%
70416 - Board Travel	950.66	401.73	548.93	136.6%
70417 - Board Mtg Personnel Work Covera	770.44	223.46	546.98	244.8%
70420 - Retreat	0.00	2,745.56	-2,745.56	-100.0%
70446 - Marketing/PR- Wordstock	0.00	72.75	-72.75	-100.0%
70475 - Leadership Initiative	3,006.83	0.00	3,006.83	100.0%
70474 - Technology / Equipment	787.98	0.00	787.98	100.0%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
Total 70400 - Executive Board	8,922.91	6,785.50	2,137.41	31.5%
70500 - Other				
70520 - Lobby Services	23,100.00	23,100.00	0.00	0.0%
70530 - Quarterly	2,982.00	3,365.00	-383.00	-11.4%
Total 70500 - Other	26,082.00	26,465.00	-383.00	-1.5%
70600 - Standing Committees				
70620 - Honors, Awards, Scholarships	443.35	0.00	443.35	100.0%
70630 - Legislation & Development	205.42	250.00	-44.58	-17.8%
70635 - Membership	264.00	230.98	33.02	14.3%
70650 - ORCA	258.04	194.60	63.44	32.6%
70655 - Oregon Authors - Clipping Serv	923.06	966.10	-43.04	-4.5%
70656 - Oregon Authors - Maintenance	59.94	990.00	-930.06	-94.0%
Total 70600 - Standing Committees	2,153.81	2,631.68	-477.87	-18.2%
Total Expense	151,255.96	129,862.75	21,393.21	16.5%
Net Ordinary Income	16,353.04	30,930.72	-14,577.68	-47.1%
Other Income/Expense				
Other Income				
10400 - Transfers between accounts	800.00	0.00	800.00	100.0%

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Accrual Basis

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	Sep '14 - Jul 15	Sep '13 - Jul 14	\$ Change	% Change
11000 - Other Income				
11100 - Investment Income				
11120 - Investments LPL OLA				
11121 - Invest Inc LPL OLA	1,882.33	0.00	1,882.33	100.0%
11122 - Inv Unreal Gain/Loss LPL OLA	3,992.68	0.00	3,992.68	100.0%
11123 - Inv Fees LPL OLA	-1,412.24	0.00	-1,412.24	-100.0%
Total 11120 - Investments LPL OLA	4,462.77	0.00	4,462.77	100.0%
Total 11100 - Investment Income	4,462.77	0.00	4,462.77	100.0%
Total 11000 - Other Income	4,462.77	0.00	4,462.77	100.0%
Total Other Income	5,262.77	0.00	5,262.77	100.0%
Net Other Income	5,262.77	0.00	5,262.77	100.0%
Net Income	21,615.81	30,930.72	-9,314.91	-30.1%