

Oregon Library Association
Profit & Loss Actual vs. Budget General 14-15

September 2014 through July 2015

	Sep '14 - Jul 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 - Income				
10105 - Advertising Sales	0.00	1.00	-1.00	0.0%
10110 - Donations - Misc	7.07	1.00	6.07	707.0%
10111 - Donations - OLA MLIS Scholarsh	225.00	1.00	224.00	22,500.0%
10115 - Dues Income	55,317.54	57,000.00	-1,682.46	97.0%
10125 - Interest Earned	112.07	100.00	12.07	112.1%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10136 - Pre-conference net/sponsorship	2,000.00			
10145 - Administrative Fees from Grants	2,760.00	1,950.00	810.00	141.5%
10150 - Royalties	913.32	1,000.00	-86.68	91.3%
10199 - Draw on Equity	0.00	18,879.00	-18,879.00	0.0%
Total 10100 - Income	61,335.00	78,933.00	-17,598.00	77.7%
10200 - Conference Income				
10205 - Registrations, General	89,417.00			
10215 - Registrations, Exhibitor/Vendor	11,930.00			
10220 - Meals	1,677.00			
10230 - Sponsorships, Other	3,250.00			
10200 - Conference Income - Other	0.00	85,602.00	-85,602.00	0.0%
Total 10200 - Conference Income	106,274.00	85,602.00	20,672.00	124.1%
Total Income	167,609.00	164,535.00	3,074.00	101.9%
Gross Profit	167,609.00	164,535.00	3,074.00	101.9%
Expense				
70100 - Affiliations				
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	1,936.02	2,100.00	-163.98	92.2%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	100.0%
70126 - ALA-OLA Pres Travel to Leg Day	1,188.27	1,800.00	-611.73	66.0%
70130 - ALA OLA V Pres Trvl to Ann Con	1,350.03	1,800.00	-449.97	75.0%
70140 - NW Central	300.00	300.00	0.00	100.0%
Total 70100 - Affiliations	5,224.32	6,450.00	-1,225.68	81.0%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	238.36	350.00	-111.64	68.1%
70210 - Assn Mgmt Basic/Financial & Web	28,160.00	30,720.00	-2,560.00	91.7%
70211 - Assn Mgmt - Reimbursable	414.74	500.00	-85.26	82.9%
70220 - Audit & Tax Preparation	515.00	550.00	-35.00	93.6%
70225 - Bank Charges	2.00	100.00	-98.00	2.0%
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	1,196.00	1,115.00	81.00	107.3%
70250 - Memberclicks	4,447.19	4,000.00	447.19	111.2%
70255 - Merchant Acct Fees	4,267.74	3,000.00	1,267.74	142.3%
70265 - Miscellaneous	332.85	1.00	331.85	33,285.0%
70270 - Taxes/Fees/Licenses	222.00	275.00	-53.00	80.7%
Total 70200 - Association Management	39,910.88	40,851.00	-940.12	97.7%
70300 - Conference Expense				
70305 - Administrative	5,559.80			
70310 - Conf. Workshop & Events Expense	4,261.56			
70315 - Meals	45,744.44			
70319 - AV Charges	8,457.70			
70320 - Pre-Conference Net	3,620.00			
70335 - Speaker's Expenses	618.54			
70336 - Speaker Fee	700.00			
70300 - Conference Expense - Other	0.00	68,615.00	-68,615.00	0.0%
Total 70300 - Conference Expense	68,962.04	68,615.00	347.04	100.5%
70400 - Executive Board				
70405 - President/Exec Board Misc	95.00	200.00	-105.00	47.5%
70416 - Board Travel	950.66	1,500.00	-549.34	63.4%
70417 - Board Mtg Personnel Work Covera	770.44	2,000.00	-1,229.56	38.5%
70420 - Retreat	0.00	3,200.00	-3,200.00	0.0%
70440 - Marketing/PR- Marketing Mats	0.00	1.00	-1.00	0.0%
70446 - Marketing/PR- Wordstock	0.00	350.00	-350.00	0.0%
70472 - Task Force - Advocacy	0.00	1,000.00	-1,000.00	0.0%
70473 - Task Force - Investment Policy	0.00	1.00	-1.00	0.0%
70475 - Leadership Initiative	3,006.83	1,000.00	2,006.83	300.7%
70474 - Technology / Equipment	787.98	3,000.00	-2,212.02	26.3%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	100.0%
Total 70400 - Executive Board	8,922.91	15,564.00	-6,641.09	57.3%
70500 - Other				
70506 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70520 - Lobby Services	23,100.00	25,200.00	-2,100.00	91.7%
70530 - Quarterly	2,982.00	4,100.00	-1,118.00	72.7%
Total 70500 - Other	26,082.00	29,301.00	-3,219.00	89.0%
70600 - Standing Committees				
70605 - Archives	0.00	1.00	-1.00	0.0%
70620 - Honors, Awards, Scholarships	443.35	500.00	-56.65	88.7%
70621 - HAS MLIS Schslship Comm	0.00	1.00	-1.00	0.0%
70625 - Intellectual Freedom	0.00	1.00	-1.00	0.0%
70630 - Legislation & Development	205.42	750.00	-544.58	27.4%
70635 - Membership	264.00	400.00	-136.00	66.0%
70640 - Nominations	0.00	1.00	-1.00	0.0%
70650 - ORCA	258.04	250.00	8.04	103.2%
70655 - Oregon Authors - Clipping Serv	923.06	1,100.00	-176.94	83.9%
70656 - Oregon Authors - Maintenance	59.94	500.00	-440.06	12.0%
70690 - Resource Sharing / OLA Passport	0.00	250.00	-250.00	0.0%
Total 70600 - Standing Committees	2,153.81	3,754.00	-1,600.19	57.4%
Total Expense	151,255.96	164,535.00	-13,279.04	91.9%
Net Ordinary Income	16,353.04	0.00	16,353.04	100.0%
Other Income/Expense				
Other Income				
10400 - Transfers between accounts	800.00			

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Accrual Basis

Oregon Library Association
Profit & Loss Actual vs. Budget General 14-15

September 2014 through July 2015

	Sep '14 - Jul 15	Budget	\$ Over Budget	% of Budget
11000 - Other Income				
11100 - Investment Income				
11120 - Investments LPL OLA				
11121 - Invest Inc LPL OLA	1,882.33			
11122 - Inv Unreal Gain/Loss LPL OLA	3,992.68			
11123 - Inv Fees LPL OLA	-1,412.24			
Total 11120 - Investments LPL OLA	<u>4,462.77</u>			
Total 11100 - Investment Income	<u>4,462.77</u>			
Total 11000 - Other Income	<u>5,262.77</u>			
Total Other Income	<u>5,262.77</u>			
Net Other Income	<u>5,262.77</u>	<u>0.00</u>	<u>5,262.77</u>	<u>100.0%</u>
Net Income	<u>21,615.81</u>	<u>0.00</u>	<u>21,615.81</u>	<u>100.0%</u>