

Oregon Library Association
Profit & Loss Actual vs. Budget General 15-16
 September through October 2015

	Sep - Oct 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	0.00	1.00	-1.00	0.0%
10111 - Donations - OLA MLIS Scholarsh	115.00	1.00	114.00	11,500.0%
10115 - Dues Income	17,316.50	60,000.00	-42,683.50	28.9%
10125 - Interest Earned	13.82	100.00	-86.18	13.8%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10145 - Administrative Fees from Grants	0.00	2,760.00	-2,760.00	0.0%
10150 - Royalties	212.35	900.00	-687.65	23.6%
10199 - Draw on Equity	0.00	9,390.00	-9,390.00	0.0%
Total 10100 - Income	17,657.67	73,154.00	-55,496.33	24.1%
10200 - Conference Income				
10215 - Registrations, Exhibitor/Vendor	2,850.00			
10230 - Sponsorships, Other	1,350.00			
10200 - Conference Income - Other	0.00	86,670.00	-86,670.00	0.0%
Total 10200 - Conference Income	4,200.00	86,670.00	-82,470.00	4.8%
Total Income	21,857.67	159,824.00	-137,966.33	13.7%
Gross Profit	21,857.67	159,824.00	-137,966.33	13.7%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	0.00	200.00	-200.00	0.0%
70110 - ALA Membership	0.00	150.00	-150.00	0.0%
70115 - ALA Chapter Councilor	0.00	2,100.00	-2,100.00	0.0%
70120 - ALA Freedom to Read Contrib	0.00	100.00	-100.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	0.00	1,800.00	-1,800.00	0.0%
70130 - ALA OLA V Pres Trvl to Ann Con	0.00	1,800.00	-1,800.00	0.0%
Total 70100 - Affiliations	0.00	6,150.00	-6,150.00	0.0%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	110.00	350.00	-240.00	31.4%
70210 - Assn Mgmt Basic/Financial & Web	5,120.00	30,720.00	-25,600.00	16.7%
70211 - Assn Mgmt - Reimbursable	81.40	500.00	-418.60	16.3%
70220 - Audit & Tax Preparation	0.00	600.00	-600.00	0.0%
70225 - Bank Charges	0.00	100.00	-100.00	0.0%
70230 - Crime Bond	0.00	115.00	-115.00	0.0%
70235 - Legal Fund	0.00	125.00	-125.00	0.0%
70240 - Liability Insurance	0.00	1,115.00	-1,115.00	0.0%
70250 - Memberclicks	1,817.78	4,300.00	-2,482.22	42.3%
70251 - Memberclicks/Merchant Fees	0.00	500.00	-500.00	0.0%
70255 - Merchant Acct Fees	2,324.79	4,400.00	-2,075.21	52.8%
70265 - Miscellaneous	0.00	1.00	-1.00	0.0%
70270 - Taxes/Fees/Licenses	0.00	275.00	-275.00	0.0%
Total 70200 - Association Management	9,453.97	43,101.00	-33,647.03	21.9%
70300 - Conference/Event Expenses	0.00	61,354.00	-61,354.00	0.0%

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Accrual Basis

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70400 - Executive Board				
70405 - President/Exec Board Misc	0.00	200.00	-200.00	0.0%
70415 - Board meeting expenses	34.49			
70416 - Board Travel	235.75	1,500.00	-1,264.25	15.7%
70417 - Board Mtg Personnel Work Covera	0.00	2,000.00	-2,000.00	0.0%
70420 - Retreat	0.00	3,500.00	-3,500.00	0.0%
70440 - Marketing/PR- Marketing Mats	0.00	1.00	-1.00	0.0%
70446 - Marketing/PR- Wordstock	500.00	350.00	150.00	142.9%
70473 - Task Force - Investment Policy	0.00	1.00	-1.00	0.0%
70474 - Technology / Equipment	0.00	3,000.00	-3,000.00	0.0%
70471 - Virtual Collaboration (software)	0.00	3,312.00	-3,312.00	0.0%
Total 70400 - Executive Board	770.24	13,864.00	-13,093.76	5.6%
70500 - Other				
70506 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70520 - Lobby Services	4,200.00	25,200.00	-21,000.00	16.7%
70530 - Quarterly	990.00	4,100.00	-3,110.00	24.1%
Total 70500 - Other	5,190.00	29,301.00	-24,111.00	17.7%
70600 - Standing Comm, Roundtables....				
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 Schlship Comm	0.00	1.00	-1.00	0.0%
70625 - Intellectual Freedom	0.00	1.00	-1.00	0.0%
70629 - Leadership Committee	0.00	1,000.00	-1,000.00	0.0%
70630 - Legislation & Development	0.00	1,750.00	-1,750.00	0.0%
70635 - Membership	0.00	400.00	-400.00	0.0%
70640 - Nominations	0.00	1.00	-1.00	0.0%
70644 - NW Central RT	0.00	300.00	-300.00	0.0%
70650 - ORCA	0.00	250.00	-250.00	0.0%
70655 - Oregon Authors - Clipping Serv	196.76	1,100.00	-903.24	17.9%
70656 - Oregon Authors - Maintenance	0.00	500.00	-500.00	0.0%
70690 - Resource Sharing / OLA Passport	0.00	250.00	-250.00	0.0%
Total 70600 - Standing Comm, Roundtables....	196.76	6,054.00	-5,857.24	3.3%
70700 - Miscellaneous Expenses				
70725 - Miscellaneous Expense	250.97			
Total 70700 - Miscellaneous Expenses	250.97			
Total Expense	15,861.94	159,824.00	-143,962.06	9.9%
Net Ordinary Income	5,995.73	0.00	5,995.73	100.0%
Other Income/Expense				
Other Income				
11000 - Other Income				
11100 - Investment Income				
11120 - Investments LPL OLA				
11121 - Invest Inc LPL OLA	703.50			

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11122 - Inv Unreal Gain/Loss LPL OLA	6,695.89			
11123 - Inv Fees LPL OLA	-504.14			
Total 11120 - Investments LPL OLA	<u>6,895.25</u>			
Total 11100 - Investment Income	<u>6,895.25</u>			
Total 11000 - Other Income	<u>6,895.25</u>			
Total Other Income	<u>6,895.25</u>			
Net Other Income	<u>6,895.25</u>	<u>0.00</u>	<u>6,895.25</u>	<u>100.0%</u>
Net Income	<u><u>12,890.98</u></u>	<u><u>0.00</u></u>	<u><u>12,890.98</u></u>	<u><u>100.0%</u></u>