

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

	Sep - Oct 15	Sep - Oct 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10111 - Donations - OLA MLIS Scholarsh	115.00	25.00	90.00	360.0%
10115 - Dues Income	17,316.50	12,794.50	4,522.00	35.3%
10125 - Interest Earned	13.82	7.94	5.88	74.1%
10150 - Royalties	212.35	240.73	-28.38	-11.8%
Total 10100 - Income	17,657.67	13,068.17	4,589.50	35.1%
10200 - Conference Income				
10215 - Registrations, Exhibitor/Vendor	2,850.00	1,350.00	1,500.00	111.1%
10230 - Sponsorships, Other	1,350.00	250.00	1,100.00	440.0%
Total 10200 - Conference Income	4,200.00	1,600.00	2,600.00	162.5%
Total Income	21,857.67	14,668.17	7,189.50	49.0%
Gross Profit	21,857.67	14,668.17	7,189.50	49.0%
Expense				
70100 - Affiliations				
70115 - ALA Chapter/Councilor	0.00	603.20	-603.20	-100.0%
Total 70100 - Affiliations	0.00	603.20	-603.20	-100.0%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	110.00	0.00	110.00	100.0%
70210 - Assn Mgmt Basic/Financial & Web	5,120.00	5,120.00	0.00	0.0%
70211 - Assn Mgmt - Reimburseable	81.40	75.37	6.03	8.0%
70225 - Bank Charges	0.00	-28.00	28.00	100.0%
70250 - Memberclicks	1,817.78	1,181.25	636.53	53.9%
70255 - Merchant Acct Fees	2,324.79	1,549.62	775.17	50.0%
70265 - Miscellaneous	0.00	290.95	-290.95	-100.0%
Total 70200 - Association Management	9,453.97	8,189.19	1,264.78	15.4%
70400 - Executive Board				
70415 - Board meeting expenses	34.49	0.00	34.49	100.0%
70416 - Board Travel	235.75	196.36	39.39	20.1%
70446 - Marketing/PR- Wordstock	500.00	0.00	500.00	100.0%
Total 70400 - Executive Board	770.24	196.36	573.88	292.3%
70500 - Other				
70520 - Lobby Services	4,200.00	4,200.00	0.00	0.0%
70530 - Quarterly	990.00	0.00	990.00	100.0%
Total 70500 - Other	5,190.00	4,200.00	990.00	23.6%
70600 - Standing Comm, Roundtables....				
70650 - ORCA	0.00	36.28	-36.28	-100.0%
70655 - Oregon Authors - Clipping Serv	196.76	188.09	8.67	4.6%
Total 70600 - Standing Comm, Roundtables....	196.76	224.37	-27.61	-12.3%

5:33 PM

11/30/15

Accrual Basis

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

	Sep - Oct 15	Sep - Oct 14	\$ Change	% Change
70700 - Miscellaneous Expenses				
70725 - Miscellaneous Expense	250.97	0.00	250.97	100.0%
Total 70700 - Miscellaneous Expenses	250.97	0.00	250.97	100.0%
Total Expense	15,861.94	13,413.12	2,448.82	18.3%
Net Ordinary Income	5,995.73	1,255.05	4,740.68	377.7%
Other Income/Expense				
Other Income				
11000 - Other Income				
11100 - Investment Income				
11120 - Investments LPL OLA				
11121 - Invest Inc LPL OLA	703.50	0.00	703.50	100.0%
11122 - Inv Unreal Gain/Loss LPL OLA	6,695.89	0.00	6,695.89	100.0%
11123 - Inv Fees LPL OLA	-504.14	0.00	-504.14	-100.0%
Total 11120 - Investments LPL OLA	6,895.25	0.00	6,895.25	100.0%
Total 11100 - Investment Income	6,895.25	0.00	6,895.25	100.0%
Total 11000 - Other Income	6,895.25	0.00	6,895.25	100.0%
Total Other Income	6,895.25	0.00	6,895.25	100.0%
Net Other Income	6,895.25	0.00	6,895.25	100.0%
Net Income	12,890.98	1,255.05	11,635.93	927.1%