

Oregon Library Association
Profit & Loss Actual vs. Budget General 14-15
 September through December 2014

	Sep - Dec 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10100 - Income			
10105 - Advertising Sales	0.00	1.00	-1.00
10110 - Donations - Misc	0.00	1.00	-1.00
10111 - Donations - OLA MLIS Scholarsh	25.00	1.00	24.00
10115 - Dues Income	21,424.54	57,000.00	-35,575.46
10125 - Interest Earned	51.90	100.00	-48.10
10130 - Miscellaneous Income	0.00	1.00	-1.00
10145 - Administrative Fees from Grants	0.00	1,950.00	-1,950.00
10150 - Royalties	464.14	1,000.00	-535.86
10199 - Draw on Equity	0.00	18,879.00	-18,879.00
Total 10100 - Income	<u>21,965.58</u>	<u>78,933.00</u>	<u>-56,967.42</u>
10200 - Conference Income			
10215 - Registrations, Exhibitor/Vendor	4,800.00		
10230 - Sponsorships, Other	1,250.00		
10200 - Conference Income - Other	0.00	85,602.00	-85,602.00
Total 10200 - Conference Income	<u>6,050.00</u>	<u>85,602.00</u>	<u>-79,552.00</u>
Total Income	<u>28,015.58</u>	<u>164,535.00</u>	<u>-136,519.42</u>
Gross Profit	28,015.58	164,535.00	-136,519.42
Expense			
70100 - Affiliations			
70105 - ALA-Leg Day Contribution	0.00	200.00	-200.00
70110 - ALA Membership	0.00	150.00	-150.00
70115 - ALA Chapter Councilor	603.20	2,100.00	-1,496.80
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00
70125 - ALA - OLA V Pres Trvl Leg Day	0.00	1,800.00	-1,800.00
70126 - ALA-OLA Pres Travel to Leg Day	0.00	1,800.00	-1,800.00
70140 - NW Central	300.00	300.00	0.00
Total 70100 - Affiliations	<u>1,003.20</u>	<u>6,450.00</u>	<u>-5,446.80</u>
70200 - Association Management			
70205 - Assn Mgmt - Administrative	0.00	350.00	-350.00
70210 - Assn Mgmt Basic/Financial & Web	10,240.00	30,720.00	-20,480.00
70211 - Assn Mgmt - Reimbursable	160.38	500.00	-339.62
70220 - Audit & Tax Preparation	0.00	550.00	-550.00
70225 - Bank Charges	-28.00	100.00	-128.00
70230 - Crime Bond	0.00	115.00	-115.00
70235 - Legal Fund	0.00	125.00	-125.00
70240 - Liability Insurance	0.00	1,115.00	-1,115.00
70250 - Memberclicks	2,156.10	4,000.00	-1,843.90
70255 - Merchant Acct Credit Card Fees	2,080.90	3,000.00	-919.10
70265 - Miscellaneous	332.85	1.00	331.85
70270 - Taxes/Fees/Licenses	172.00	275.00	-103.00
Total 70200 - Association Management	<u>15,114.23</u>	<u>40,851.00</u>	<u>-25,736.77</u>
70300 - Conference Expense	0.00	68,615.00	-68,615.00
70400 - Executive Board			
70405 - President/Exec Board Misc	95.00	200.00	-105.00
70416 - Board Travel	241.16	1,500.00	-1,258.84
70417 - Board Mtg Personnel Work Covera	224.40	2,000.00	-1,775.60
70420 - Retreat	0.00	3,200.00	-3,200.00
70440 - Marketing/PR- Marketing Mats	0.00	1.00	-1.00
70446 - Marketing/PR- Wordstock	0.00	350.00	-350.00
70472 - Task Force - Advocacy	0.00	1,000.00	-1,000.00
70473 - Task Force - Investment Policy	0.00	1.00	-1.00
70475 - Leadership Initiative	0.00	1,000.00	-1,000.00
70474 - Technology / Equipment	0.00	3,000.00	-3,000.00
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00
Total 70400 - Executive Board	<u>3,872.56</u>	<u>15,564.00</u>	<u>-11,691.44</u>
70500 - Other			

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Accrual Basis

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70506 · Scholarship Donations Transfer	0.00	1.00	-1.00
70520 · Lobby Services	8,400.00	25,200.00	-16,800.00
70530 · Quarterly	990.00	4,100.00	-3,110.00
Total 70500 · Other	9,390.00	29,301.00	-19,911.00
70600 · Standing Committees			
70605 · Archives	0.00	1.00	-1.00
70620 · Honors, Awards, Scholarships	0.00	500.00	-500.00
70621 · HAS MLIS Schlship Comm	0.00	1.00	-1.00
70625 · Intellectual Freedom	0.00	1.00	-1.00
70630 · Legislation & Development	0.00	750.00	-750.00
70635 · Membership	0.00	400.00	-400.00
70640 · Nominations	0.00	1.00	-1.00
70650 · ORCA	36.28	250.00	-213.72
70655 · Oregon Authors - Clipping Serv	354.25	1,100.00	-745.75
70656 · Oregon Authors - Maintenance	0.00	500.00	-500.00
70690 · Resource Sharing / OLA Passport	0.00	250.00	-250.00
Total 70600 · Standing Committees	390.53	3,754.00	-3,363.47
Total Expense	29,770.52	164,535.00	-134,764.48
Net Ordinary Income	-1,754.94	0.00	-1,754.94
Net Income	-1,754.94	0.00	-1,754.94

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
10100 - Income	
10105 - Advertising Sales	0.0%
10110 - Donations - Misc	0.0%
10111 - Donations - OLA MLIS Scholarsh	2,500.0%
10115 - Dues Income	37.6%
10125 - Interest Earned	51.9%
10130 - Miscellaneous Income	0.0%
10145 - Administrative Fees from Grants	0.0%
10150 - Royalties	46.4%
10199 - Draw on Equity	0.0%
Total 10100 - Income	<u>27.8%</u>
10200 - Conference Income	
10215 - Registrations, Exhibitor/Vendor	
10230 - Sponsorships, Other	
10200 - Conference Income - Other	0.0%
Total 10200 - Conference Income	<u>7.1%</u>
Total Income	<u>17.0%</u>
Gross Profit	17.0%
Expense	
70100 - Affiliations	
70105 - ALA-Leg Day Contribution	0.0%
70110 - ALA Membership	0.0%
70115 - ALA ChapterCouncilor	28.7%
70120 - ALA Freedom to Read Contrib	100.0%
70125 - ALA - OLA V Pres Trvl Leg Day	0.0%
70126 - ALA-OLA Pres Travel to Leg Day	0.0%
70140 - NW Central	100.0%
Total 70100 - Affiliations	<u>15.6%</u>
70200 - Association Management	
70205 - Assn Mgmt - Administrative	0.0%
70210 - Assn Mgmt Basic/Financial & Web	33.3%
70211 - Assn Mgmt - Reimburseable	32.1%
70220 - Audit & Tax Preparation	0.0%
70225 - Bank Charges	-28.0%
70230 - Crime Bond	0.0%
70235 - Legal Fund	0.0%
70240 - Liability Insurance	0.0%
70250 - Memberclicks	53.9%
70255 - Merchant Acct Credit Card Fees	69.4%
70265 - Miscellaneous	33,285.0%
70270 - Taxes/Fees/Licenses	62.5%
Total 70200 - Association Management	<u>37.0%</u>
70300 - Conference Expense	0.0%
70400 - Executive Board	
70405 - President/Exec Board Misc	47.5%
70416 - Board Travel	16.1%
70417 - Board Mtg Personnel Work Covera	11.2%
70420 - Retreat	0.0%
70440 - Marketing/PR- Marketing Mats	0.0%
70446 - Marketing/PR- Wordstock	0.0%
70472 - Task Force - Advocacy	0.0%
70473 - Task Force - Investment Policy	0.0%
70475 - Leadership Initiative	0.0%
70474 - Technology / Equipment	0.0%
70471 - Virtual Collaboration (software)	100.0%
Total 70400 - Executive Board	<u>24.9%</u>
70500 - Other	

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70506 · Scholarship Donations Transfer	0.0%
70520 · Lobby Services	33.3%
70530 · Quarterly	24.1%
Total 70500 · Other	32.0%
70600 · Standing Committees	
70605 · Archives	0.0%
70620 · Honors, Awards, Scholarships	0.0%
70621 · HAS MLIS Schlship Comm	0.0%
70625 · Intellectual Freedom	0.0%
70630 · Legislation & Development	0.0%
70635 · Membership	0.0%
70640 · Nominations	0.0%
70650 · ORCA	14.5%
70655 · Oregon Authors - Clipping Serv	32.2%
70656 · Oregon Authors - Maintenance	0.0%
70690 · Resource Sharing / OLA Passport	0.0%
Total 70600 · Standing Committees	10.4%
Total Expense	18.1%
Net Ordinary Income	100.0%
Net Income	100.0%