

Oregon Library Association
Profit & Loss Prev Year Comparison
September through December 2014

	Sep - Dec 14	Sep - Dec 13	\$ Change
Ordinary Income/Expense			
Income			
10100 - Income			
10111 - Donations - OLA MLIS Scholarsh	25.00	170.00	-145.00
10115 - Dues Income	21,424.54	21,829.00	-404.46
10125 - Interest Earned	51.90	45.78	6.12
10150 - Royalties	464.14	513.64	-49.50
Total 10100 - Income	<u>21,965.58</u>	<u>22,558.42</u>	<u>-592.84</u>
10200 - Conference Income			
10215 - Registrations, Exhibitor/Vendor	4,800.00	1,350.00	3,450.00
10230 - Sponsorships, Other	1,250.00	0.00	1,250.00
Total 10200 - Conference Income	<u>6,050.00</u>	<u>1,350.00</u>	<u>4,700.00</u>
Total Income	<u>28,015.58</u>	<u>23,908.42</u>	<u>4,107.16</u>
Gross Profit	28,015.58	23,908.42	4,107.16
Expense			
70100 - Affiliations			
70115 - ALA ChapterCouncilor	603.20	597.60	5.60
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00
70140 - NW Central	300.00	0.00	300.00
Total 70100 - Affiliations	<u>1,003.20</u>	<u>697.60</u>	<u>305.60</u>
70200 - Association Management			
70205 - Assn Mgmt - Administrative	0.00	100.00	-100.00
70210 - Assn Mgmt Basic/Financial & Web	10,240.00	10,240.00	0.00
70211 - Assn Mgmt - Reimbursable	160.38	138.72	21.66
70225 - Bank Charges	-28.00	71.50	-99.50
70250 - Memberclicks	2,156.10	2,115.32	40.78
70255 - Merchant Acct Credit Card Fees	2,080.90	1,927.16	153.74
70265 - Miscellaneous	332.85	58.49	274.36
70270 - Taxes/Fees/Licenses	172.00	0.00	172.00
Total 70200 - Association Management	<u>15,114.23</u>	<u>14,651.19</u>	<u>463.04</u>
70300 - Conference Expense			
70301 - Previous Year Expense	0.00	50.00	-50.00
Total 70300 - Conference Expense	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>
70400 - Executive Board			
70405 - President/Exec Board Misc	95.00	0.00	95.00
70416 - Board Travel	241.16	173.33	67.83
70417 - Board Mtg Personnel Work Covera	224.40	223.46	0.94
70446 - Marketing/PR- Wordstock	0.00	72.75	-72.75
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00
Total 70400 - Executive Board	<u>3,872.56</u>	<u>3,781.54</u>	<u>91.02</u>
70500 - Other			
70520 - Lobby Services	8,400.00	8,400.00	0.00
70530 - Quarterly	990.00	1,140.00	-150.00
Total 70500 - Other	<u>9,390.00</u>	<u>9,540.00</u>	<u>-150.00</u>
70600 - Standing Committees			
70650 - ORCA	36.28	0.00	36.28
70655 - Oregon Authors - Clipping Serv	354.25	359.04	-4.79
70656 - Oregon Authors - Maintenance	0.00	450.00	-450.00
Total 70600 - Standing Committees	<u>390.53</u>	<u>809.04</u>	<u>-418.51</u>
Total Expense	<u>29,770.52</u>	<u>29,529.37</u>	<u>241.15</u>
Net Ordinary Income	<u>-1,754.94</u>	<u>-5,620.95</u>	<u>3,866.01</u>
Net Income	<u><u>-1,754.94</u></u>	<u><u>-5,620.95</u></u>	<u><u>3,866.01</u></u>

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	<u>% Change</u>
Ordinary Income/Expense	
Income	
10100 · Income	
10111 · Donations - OLA MLIS Scholarsh	-85.3%
10115 · Dues Income	-1.9%
10125 · Interest Earned	13.4%
10150 · Royalties	-9.6%
Total 10100 · Income	<u>-2.6%</u>
10200 · Conference Income	
10215 · Registrations, Exhibitor/Vendor	255.6%
10230 · Sponsorships, Other	100.0%
Total 10200 · Conference Income	<u>348.2%</u>
Total Income	<u>17.2%</u>
Gross Profit	17.2%
Expense	
70100 · Affiliations	
70115 · ALA ChapterCouncilor	0.9%
70120 · ALA Freedom to Read Contrib	0.0%
70140 · NW Central	100.0%
Total 70100 · Affiliations	<u>43.8%</u>
70200 · Association Management	
70205 · Assn Mgmt - Administrative	-100.0%
70210 · Assn Mgmt Basic/Financial & Web	0.0%
70211 · Assn Mgmt - Reimbursable	15.6%
70225 · Bank Charges	-139.2%
70250 · Memberclicks	1.9%
70255 · Merchant Acct Credit Card Fees	8.0%
70265 · Miscellaneous	469.1%
70270 · Taxes/Fees/Licenses	100.0%
Total 70200 · Association Management	<u>3.2%</u>
70300 · Conference Expense	
70301 · Previous Year Expense	-100.0%
Total 70300 · Conference Expense	<u>-100.0%</u>
70400 · Executive Board	
70405 · President/Exec Board Misc	100.0%
70416 · Board Travel	39.1%
70417 · Board Mtg Personnel Work Covera	0.4%
70446 · Marketing/PR- Wordstock	-100.0%
70471 · Virtual Collaboration (software	0.0%
Total 70400 · Executive Board	<u>2.4%</u>
70500 · Other	
70520 · Lobby Services	0.0%
70530 · Quarterly	-13.2%
Total 70500 · Other	<u>-1.6%</u>
70600 · Standing Committees	
70650 · ORCA	100.0%
70655 · Oregon Authors - Clipping Serv	-1.3%
70656 · Oregon Authors - Maintenance	-100.0%
Total 70600 · Standing Committees	<u>-51.7%</u>
Total Expense	<u>0.8%</u>
Net Ordinary Income	<u>68.8%</u>
Net Income	<u><u>68.8%</u></u>