

10:47 AM

09/07/15

Accrual Basis

**Oregon Library Association**  
**Profit & Loss Actual vs. Budget General 14-15**  
 September 2014 through August 2015 (FYE)

	Sep '14 - Aug 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10100 - Income</b>				
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	325.00	1.00	324.00	32,500.0%
10115 - Dues Income	61,089.54	57,000.00	4,089.54	107.2%
10125 - Interest Earned	118.19	100.00	18.19	118.2%
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%
<b>Total 10100 - Income</b>	<b>67,213.12</b>	<b>78,933.00</b>	<b>-11,719.88</b>	<b>85.2%</b>
<b>10200 - Conference Income</b>				
10205 - Registrations, General	87,007.00			
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%
<b>Total 10200 - Conference Income</b>	<b>103,864.00</b>	<b>85,602.00</b>	<b>18,262.00</b>	<b>121.3%</b>
<b>Total Income</b>	<b>171,077.12</b>	<b>164,535.00</b>	<b>6,542.12</b>	<b>104.0%</b>
<b>Gross Profit</b>	<b>171,077.12</b>	<b>164,535.00</b>	<b>6,542.12</b>	<b>104.0%</b>
<b>Expense</b>				
<b>70100 - Affiliations</b>				
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%
<b>Total 70100 - Affiliations</b>	<b>5,224.32</b>	<b>6,450.00</b>	<b>-1,225.68</b>	<b>81.0%</b>
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	238.36	350.00	-111.64	68.1%
70210 - Assn Mgmt Basic/Financial & Web	30,720.00	30,720.00	0.00	100.0%
70211 - Assn Mgmt - Reimburseable	482.24	500.00	-17.76	96.4%
70220 - Audit & Tax Preparation	590.00	550.00	40.00	107.3%
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	4,263.41	4,000.00	263.41	106.6%
70255 - Merchant Acct Fees	4,386.04	3,000.00	1,386.04	146.2%
70265 - Miscellaneous	332.85	1.00	331.85	33,285.0%
70270 - Taxes/Fees/Licenses	222.00	275.00	-53.00	80.7%
<b>Total 70200 - Association Management</b>	<b>42,547.90</b>	<b>40,851.00</b>	<b>1,696.90</b>	<b>104.2%</b>

10:47 AM

09/07/15

Accrual Basis

**Oregon Library Association**  
**Profit & Loss Actual vs. Budget General 14-15**  
 September 2014 through August 2015 (FYE)

	Sep '14 - Aug 15	Budget	\$ Over Budget	% of Budget
<b>70300 - Conference Expense</b>				
70305 - Administrative	5,559.80			
70310 - Conf. Workshop & Events Expense	4,261.56			
70315 - Meals	43,650.94			
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			
<b>Total 70300 - Conference Expense</b>	<b>66,868.54</b>	<b>68,615.00</b>	<b>-68,615.00</b>	<b>0.0%</b>
<b>70400 - Executive Board</b>				
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	994.84	2,000.00	-1,005.16	49.7%
70420 - Retreat	3,248.83	3,200.00	48.83	101.5%
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	2,194.36	3,000.00	-805.64	73.1%
70471 - Virtual Collaboration (software	3,312.00	3,312.00	0.00	100.0%
<b>Total 70400 - Executive Board</b>	<b>13,802.52</b>	<b>15,564.00</b>	<b>-1,761.48</b>	<b>88.7%</b>
<b>70500 - Other</b>				
70506 - Scholarship Donations Transfer	325.00	1.00	324.00	32,500.0%
70520 - Lobby Services	25,200.00	25,200.00	0.00	100.0%
70530 - Quarterly	2,982.00	4,100.00	-1,118.00	72.7%
<b>Total 70500 - Other</b>	<b>28,507.00</b>	<b>29,301.00</b>	<b>-794.00</b>	<b>97.3%</b>
<b>70600 - Standing Committees</b>				
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	1,015.32	1,100.00	-84.68	92.3%
70656 - Oregon Authors - Maintenance	329.94	500.00	-170.06	66.0%
70690 - Resource Sharing / OLA Passport	0.00	250.00	-250.00	0.0%
<b>Total 70600 - Standing Committees</b>	<b>2,516.07</b>	<b>3,754.00</b>	<b>-1,237.93</b>	<b>67.0%</b>
<b>90000 - Voided Checks, Prior Year</b>	<b>-59.98</b>			
<b>Total Expense</b>	<b>159,406.37</b>	<b>164,535.00</b>	<b>-5,128.63</b>	<b>96.9%</b>
<b>Net Ordinary Income</b>	<b>11,670.75</b>	<b>0.00</b>	<b>11,670.75</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
Other Income				
10400 - Transfers between accounts	800.00			

10:47 AM

09/07/15

Accrual Basis

**Oregon Library Association**  
**Profit & Loss Actual vs. Budget General 14-15**  
 September 2014 through August 2015 (FYE)

	Sep '14 - Aug 15	Budget	\$ Over Budget	% of Budget
<b>11000 · Other Income</b>				
<b>11100 · Investment Income</b>				
<b>11120 · Investments LPL OLA</b>				
11121 · Invest Inc LPL OLA	2,053.90			
11122 · Inv Unreal Gain/Loss LPL OLA	-6,617.68			
11123 · Inv Fees LPL OLA	-1,412.24			
<b>Total 11120 · Investments LPL OLA</b>	<u>-5,976.02</u>			
<b>Total 11100 · Investment Income</b>	<u>-5,976.02</u>			
<b>Total 11000 · Other Income</b>	<u>-5,976.02</u>			
<b>Total Other Income</b>	<u>-5,176.02</u>			
<b>Net Other Income</b>	<u>-5,176.02</u>	0.00	-5,176.02	100.0%
<b>Net Income</b>	<u><u>6,494.73</u></u>	<u><u>0.00</u></u>	<u><u>6,494.73</u></u>	<u><u>100.0%</u></u>