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09/07/15

Accrual Basis

Oregon Library Association
Profit & Loss Prev Year Comparison
 September 2014 through August 2015 (FYE)

	Sep '14 - Aug 15	Sep '13 - Aug 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10110 - Donations - Misc	7.07	0.00	7.07	100.0%
10111 - Donations - OLA MLIS Scholarsh	325.00	1,505.00	-1,180.00	-78.4%
10115 - Dues Income	61,089.54	60,508.95	580.59	1.0%
10125 - Interest Earned	118.19	109.52	8.67	7.9%
10136 - Pre-conference net/sponsorship	2,000.00	0.00	2,000.00	100.0%
10145 - Administrative Fees from Grants	2,760.00	2,835.03	-75.03	-2.7%
10150 - Royalties	913.32	1,019.16	-105.84	-10.4%
Total 10100 - Income	<u>67,213.12</u>	<u>65,977.66</u>	<u>1,235.46</u>	<u>1.9%</u>
10200 - Conference Income				
10205 - Registrations, General	87,007.00	74,890.85	12,116.15	16.2%
10215 - Registrations, Exhibitor/Vendor	11,930.00	15,524.95	-3,594.95	-23.2%
10220 - Meals	1,677.00	1,342.00	335.00	25.0%
10230 - Sponsorships, Other	3,250.00	8,179.00	-4,929.00	-60.3%
Total 10200 - Conference Income	<u>103,864.00</u>	<u>99,936.80</u>	<u>3,927.20</u>	<u>3.9%</u>
Total Income	<u>171,077.12</u>	<u>165,914.46</u>	<u>5,162.66</u>	<u>3.1%</u>
Gross Profit	171,077.12	165,914.46	5,162.66	3.1%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00	0.0%
70110 - ALA Membership	150.00	150.00	0.00	0.0%
70115 - ALA Chapter Councilor	1,936.02	1,798.24	137.78	7.7%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	0.00	864.00	-864.00	-100.0%
70126 - ALA-OLA Pres Travel to Leg Day	1,188.27	0.00	1,188.27	100.0%
70130 - ALA OLA V Pres Trvl to Ann Con	1,350.03	1,284.86	65.17	5.1%
70140 - NW Central	300.00	0.00	300.00	100.0%
Total 70100 - Affiliations	<u>5,224.32</u>	<u>4,397.10</u>	<u>827.22</u>	<u>18.8%</u>
70200 - Association Management				
70205 - Assn Mgmt - Administrative	238.36	309.98	-71.62	-23.1%
70210 - Assn Mgmt Basic/Financial & Web	30,720.00	30,720.00	0.00	0.0%
70211 - Assn Mgmt - Reimbursable	482.24	429.18	53.06	12.4%
70220 - Audit & Tax Preparation	590.00	495.00	95.00	19.2%
70225 - Bank Charges	2.00	104.50	-102.50	-98.1%
70230 - Crime Bond	115.00	115.00	0.00	0.0%
70240 - Liability Insurance	1,196.00	1,066.00	130.00	12.2%
70250 - Memberclicks	4,263.41	3,039.99	1,223.42	40.2%
70255 - Merchant Acct Fees	4,386.04	2,929.69	1,456.35	49.7%
70265 - Miscellaneous	332.85	58.49	274.36	469.1%
70270 - Taxes/Fees/Licenses	222.00	253.00	-31.00	-12.3%
Total 70200 - Association Management	<u>42,547.90</u>	<u>39,520.83</u>	<u>3,027.07</u>	<u>7.7%</u>

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70300 - Conference Expense				
70301 - Previous Year Expense	0.00	50.00	-50.00	-100.0%
70305 - Administrative	5,559.80	0.00	5,559.80	100.0%
70310 - Conf. Workshop & Events Expense	4,261.56	16,262.77	-12,001.21	-73.8%
70315 - Meals	43,650.94	32,457.34	11,193.60	34.5%
70319 - AV Charges	8,457.70	0.00	8,457.70	100.0%
70320 - Pre-Conference Net	3,620.00	2,300.00	1,320.00	57.4%
70335 - Speaker's Expenses	618.54	1,118.39	-499.85	-44.7%
70336 - Speaker Fee	700.00	800.00	-100.00	-12.5%
Total 70300 - Conference Expense	66,868.54	52,988.50	13,880.04	26.2%
70400 - Executive Board				
70405 - President/Exec Board Misc	95.00	30.00	65.00	216.7%
70416 - Board Travel	950.66	401.73	548.93	136.6%
70417 - Board Mtg Personnel Work Covera	994.84	223.46	771.38	345.2%
70420 - Retreat	3,248.83	2,550.94	697.89	27.4%
70446 - Marketing/PR- Wordstock	0.00	72.75	-72.75	-100.0%
70475 - Leadership Initiative	3,006.83	0.00	3,006.83	100.0%
70474 - Technology / Equipment	2,194.36	0.00	2,194.36	100.0%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
Total 70400 - Executive Board	13,802.52	6,590.88	7,211.64	109.4%
70500 - Other				
70506 - Scholarship Donations Transfer	325.00	1,505.00	-1,180.00	-78.4%
70520 - Lobby Services	25,200.00	25,200.00	0.00	0.0%
70530 - Quarterly	2,982.00	4,355.00	-1,373.00	-31.5%
Total 70500 - Other	28,507.00	31,060.00	-2,553.00	-8.2%
70600 - Standing Committees				
70620 - Honors, Awards, Scholarships	443.35	0.00	443.35	100.0%
70630 - Legislation & Development	205.42	250.00	-44.58	-17.8%
70635 - Membership	264.00	230.98	33.02	14.3%
70650 - ORCA	258.04	194.60	63.44	32.6%
70655 - Oregon Authors - Clipping Serv	1,015.32	1,046.63	-31.31	-3.0%
70656 - Oregon Authors - Maintenance	329.94	990.00	-660.06	-66.7%
Total 70600 - Standing Committees	2,516.07	2,712.21	-196.14	-7.2%
90000 - Voided Checks, Prior Year	-59.98	-210.04	150.06	71.4%
Total Expense	159,406.37	137,059.48	22,346.89	16.3%
Net Ordinary Income	11,670.75	28,854.98	-17,184.23	-59.6%
Other Income/Expense				
Other Income				
10400 - Transfers between accounts	800.00	0.00	800.00	100.0%

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11000 - Other Income				
11100 - Investment Income				
11120 - Investments LPL OLA				
11121 - Invest Inc LPL OLA	2,053.90	0.00	2,053.90	100.0%
11122 - Inv Unreal Gain/Loss LPL OLA	-6,617.68	0.00	-6,617.68	-100.0%
11123 - Inv Fees LPL OLA	-1,412.24	0.00	-1,412.24	-100.0%
Total 11120 - Investments LPL OLA	<u>-5,976.02</u>	<u>0.00</u>	<u>-5,976.02</u>	<u>-100.0%</u>
Total 11100 - Investment Income	<u>-5,976.02</u>	<u>0.00</u>	<u>-5,976.02</u>	<u>-100.0%</u>
Total 11000 - Other Income	<u>-5,976.02</u>	<u>0.00</u>	<u>-5,976.02</u>	<u>-100.0%</u>
Total Other Income	<u>-5,176.02</u>	<u>0.00</u>	<u>-5,176.02</u>	<u>-100.0%</u>
Net Other Income	<u>-5,176.02</u>	<u>0.00</u>	<u>-5,176.02</u>	<u>-100.0%</u>
Net Income	<u><u>6,494.73</u></u>	<u><u>28,854.98</u></u>	<u><u>-22,360.25</u></u>	<u><u>-77.5%</u></u>