

## Oregon Library Association Profit & Loss Prev Year Comparison

September 2014 through June 2015

	Sep '14 - Jun 15	Sep '13 - Jun 14	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
10100 · Income				
10110 · Donations - Misc	7.07	0.00	7.07	100.0%
10111 · Donations - OLA MLIS Scholarsh	180.00	1,225.00	-1,045.00	-85.3%
10115 · Dues Income	52,431.54	50,871.45	1,560.09	3.1%
10125 · Interest Earned	106.28	76.81	29.47	38.4%
10136 · Pre-conference net/sponsorship	2,000.00	0.00	2,000.00	100.0%
10145 · Administrative Fees from Grants	2,760.00	2,800.03	-40.03	-1.4%
10150 · Royalties	695.41	772.56	-77.15	-10.0%
<b>Total 10100 · Income</b>	<b>58,180.30</b>	<b>55,745.85</b>	<b>2,434.45</b>	<b>4.4%</b>
10200 · Conference Income				
10205 · Registrations, General	86,895.00	74,890.85	12,004.15	16.0%
10215 · Registrations, Exhibitor/Vendor	11,630.00	15,524.95	-3,894.95	-25.1%
10220 · Meals	1,548.00	1,342.00	206.00	15.4%
10230 · Sponsorships, Other	2,250.00	8,179.00	-5,929.00	-72.5%
<b>Total 10200 · Conference Income</b>	<b>102,323.00</b>	<b>99,936.80</b>	<b>2,386.20</b>	<b>2.4%</b>
<b>Total Income</b>	<b>160,503.30</b>	<b>155,682.65</b>	<b>4,820.65</b>	<b>3.1%</b>
<b>Gross Profit</b>	<b>160,503.30</b>	<b>155,682.65</b>	<b>4,820.65</b>	<b>3.1%</b>
<b>Expense</b>				
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	1,129.37	1,107.32	22.05	2.0%
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	367.20	1,284.86	-917.66	-71.4%
70140 · NW Central	300.00	0.00	300.00	100.0%
<b>Total 70100 · Affiliations</b>	<b>3,434.84</b>	<b>3,706.18</b>	<b>-271.34</b>	<b>-7.3%</b>
70200 · Association Management				
70205 · Assn Mgmt - Administrative	238.36	309.98	-71.62	-23.1%
70210 · Assn Mgmt Basic/Financial & Web	25,600.00	25,600.00	0.00	0.0%
70211 · Assn Mgmt - Reimbursable	391.78	392.00	-0.22	-0.1%
70220 · Audit & Tax Preparation	515.00	495.00	20.00	4.0%
70225 · Bank Charges	2.00	76.50	-74.50	-97.4%
70230 · Crime Bond	115.00	0.00	115.00	100.0%
70240 · Liability Insurance	1,196.00	1,066.00	130.00	12.2%
70250 · Memberclicks	3,970.42	2,535.68	1,434.74	56.6%
70255 · Merchant Acct Fees	3,954.54	2,539.40	1,415.14	55.7%
70265 · Miscellaneous	332.85	58.49	274.36	469.1%
70270 · Taxes/Fees/Licenses	222.00	253.00	-31.00	-12.3%
<b>Total 70200 · Association Management</b>	<b>36,537.95</b>	<b>33,326.05</b>	<b>3,211.90</b>	<b>9.6%</b>
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	46,007.14	32,457.34	13,549.80	41.8%
70319 · AV Charges	8,897.70	0.00	8,897.70	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%
<b>Total 70300 · Conference Expense</b>	<b>69,664.74</b>	<b>52,988.50</b>	<b>16,676.24</b>	<b>31.5%</b>
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	770.44	223.46	546.98	244.8%
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	787.98	0.00	787.98	100.0%
70471 · Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
<b>Total 70400 · Executive Board</b>	<b>8,922.91</b>	<b>4,039.94</b>	<b>4,882.97</b>	<b>120.9%</b>
70500 · Other				
70520 · Lobby Services	21,000.00	21,000.00	0.00	0.0%
70530 · Quarterly	2,982.00	3,365.00	-383.00	-11.4%
<b>Total 70500 · Other</b>	<b>23,982.00</b>	<b>24,365.00</b>	<b>-383.00</b>	<b>-1.6%</b>
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	835.39	878.94	-43.55	-5.0%
70656 · Oregon Authors - Maintenance	59.94	990.00	-930.06	-94.0%
<b>Total 70600 · Standing Committees</b>	<b>2,066.14</b>	<b>2,544.52</b>	<b>-478.38</b>	<b>-18.8%</b>
<b>Total Expense</b>	<b>144,608.58</b>	<b>120,970.19</b>	<b>23,638.39</b>	<b>19.5%</b>
<b>Net Ordinary Income</b>	<b>15,894.72</b>	<b>34,712.46</b>	<b>-18,817.74</b>	<b>-54.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
10400 · Transfers between accounts	800.00	0.00	800.00	100.0%
11000 · Other Income				
11100 · Investment Income				
11120 · Investments LPL OLA				
11121 · Invest Inc LPL OLA	1,247.59	0.00	1,247.59	100.0%
11122 · Inv Unreal Gain/Loss LPL OLA	3,188.58	0.00	3,188.58	100.0%
11123 · Inv Fees LPL OLA	-875.91	0.00	-875.91	-100.0%
<b>Total 11120 · Investments LPL OLA</b>	<b>3,560.26</b>	<b>0.00</b>	<b>3,560.26</b>	<b>100.0%</b>
<b>Total 11100 · Investment Income</b>	<b>3,560.26</b>	<b>0.00</b>	<b>3,560.26</b>	<b>100.0%</b>
<b>Total 11000 · Other Income</b>	<b>3,560.26</b>	<b>0.00</b>	<b>3,560.26</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>4,360.26</b>	<b>0.00</b>	<b>4,360.26</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>4,360.26</b>	<b>0.00</b>	<b>4,360.26</b>	<b>100.0%</b>

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Accrual Basis

# Oregon Library Association Profit & Loss Prev Year Comparison

September 2014 through June 2015

	Sep '14 - Jun 15	Sep '13 - Jun 14	\$ Change	% Change
Net Income	20,254.98	34,712.46	-14,457.48	-41.7%