

**Oregon Library Association**  
**Profit & Loss Actual vs. Budget General 16-17**  
**September 2016 through February 2017**

	Sep '16 - Feb 17	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	259.57	1.00	258.57	25,957.0%
10111 - Donations - OLA MLIS Scholarsh	400.00	1.00	399.00	40,000.0%
10115 - Dues Income	37,915.00	65,000.00	-27,085.00	58.3%
10125 - Interest Earned	15.36	100.00	-84.64	15.4%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10140 - Fundraising Income	0.00	50.00	-50.00	0.0%
10145 - Administrative Fees from Grants	3,360.00	4,900.00	-1,540.00	68.6%
10150 - Royalties	448.02	900.00	-451.98	49.8%
<b>Total 10100 - Income</b>	<b>42,397.95</b>	<b>70,954.00</b>	<b>-28,556.05</b>	<b>59.8%</b>
<b>10200 - Conference Income</b>				
10201 - Income Previous Year	173.08			
10205 - Registrations, General	14,940.00			
10215 - Registrations, Exhibitor/Vendor	11,070.00			
10220 - Meals	80.00			
10230 - Sponsorships, Other	1,250.00			
10200 - Conference Income - Other	0.00	99,936.00	-99,936.00	0.0%
<b>Total 10200 - Conference Income</b>	<b>27,513.08</b>	<b>99,936.00</b>	<b>-72,422.92</b>	<b>27.5%</b>
<b>Total Income</b>	<b>69,911.03</b>	<b>170,890.00</b>	<b>-100,978.97</b>	<b>40.9%</b>
<b>Gross Profit</b>	<b>69,911.03</b>	<b>170,890.00</b>	<b>-100,978.97</b>	<b>40.9%</b>
<b>Expense</b>				
<b>70100 - Affiliations</b>				
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00	100.0%
70110 - ALA Membership	0.00	150.00	-150.00	0.0%
70115 - ALA Chapter Councilor	0.00	2,200.00	-2,200.00	0.0%
70120 - ALA Freedom to Read Contrib	0.00	100.00	-100.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	0.00	1,800.00	-1,800.00	0.0%
70126 - Legislative Day in D.C.	0.00	1,800.00	-1,800.00	0.0%
<b>Total 70100 - Affiliations</b>	<b>200.00</b>	<b>6,250.00</b>	<b>-6,050.00</b>	<b>3.2%</b>
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	106.00	350.00	-244.00	30.3%
70210 - Assn Mgmt Basic/Financial & Web	16,440.00	32,880.00	-16,440.00	50.0%
70211 - Assn Mgmt - Reimbursable	226.68	600.00	-373.32	37.8%
70220 - Audit & Tax Preparation	550.00	600.00	-50.00	91.7%
70225 - Bank Charges	107.49	100.00	7.49	107.5%
70230 - Crime Bond	0.00	135.00	-135.00	0.0%
70235 - Legal Fund	0.00	125.00	-125.00	0.0%
70240 - Liability Insurance	0.00	1,500.00	-1,500.00	0.0%
70250 - Memberclicks	5,927.06	4,500.00	1,427.06	131.7%
70255 - Merchant Acct Fees	2,748.46	5,000.00	-2,251.54	55.0%
70265 - Miscellaneous	0.00	1.00	-1.00	0.0%
70270 - Taxes/Fees/Licenses	220.00	275.00	-55.00	80.0%
<b>Total 70200 - Association Management</b>	<b>26,325.69</b>	<b>46,066.00</b>	<b>-19,740.31</b>	<b>57.1%</b>
<b>70300 - Conference/Event Expenses</b>				
70310 - Conf. Workshop & Events Expense	495.00			
70300 - Conference/Event Expenses - Other	0.00	62,000.00	-62,000.00	0.0%
<b>Total 70300 - Conference/Event Expenses</b>	<b>495.00</b>	<b>62,000.00</b>	<b>-61,505.00</b>	<b>0.8%</b>
<b>70400 - Executive Board</b>				
70405 - President/Exec Board Misc	0.00	200.00	-200.00	0.0%
70416 - Board Travel	155.00	1,500.00	-1,345.00	10.3%
70417 - Board Mtg Personnel Work Covera	0.00	2,000.00	-2,000.00	0.0%
70420 - Retreat	0.00	3,000.00	-3,000.00	0.0%
70440 - Marketing/PR- Marketing Mats	0.00	750.00	-750.00	0.0%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	100.0%
70474 - Technology / Equipment	0.00	1,500.00	-1,500.00	0.0%
70476 - Website Redesign	0.00	5,000.00	-5,000.00	0.0%
<b>Total 70400 - Executive Board</b>	<b>3,467.00</b>	<b>17,262.00</b>	<b>-13,795.00</b>	<b>20.1%</b>
<b>70500 - Other</b>				
70501 - Awards, Scholarships, etc.	1,000.00			
70502 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70520 - Lobby Services	12,600.00	25,200.00	-12,600.00	50.0%
70530 - Quarterly	1,980.00	4,100.00	-2,120.00	48.3%
<b>Total 70500 - Other</b>	<b>15,580.00</b>	<b>29,301.00</b>	<b>-13,721.00</b>	<b>53.2%</b>

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<b>70600 - Standing Comm, Roundtables....</b>				
70620 - Honors, Awards, Scholarships	0.00	500.00	-500.00	0.0%
70621 - HAS MLIS Schship Comm	0.00	1.00	-1.00	0.0%
70625 - Intellectual Freedom	0.00	1.00	-1.00	0.0%
70629 - Leadership Committee	0.00	1,000.00	-1,000.00	0.0%
70630 - Legislation & Development	0.00	1,750.00	-1,750.00	0.0%
70635 - Membership	0.00	400.00	-400.00	0.0%
70640 - Nominations	0.00	1.00	-1.00	0.0%
70644 - NW Central RT	0.00	300.00	-300.00	0.0%
70650 - ORCA	0.00	250.00	-250.00	0.0%
70655 - Oregon Authors - Clipping Serv	436.82	1,100.00	-663.18	39.7%
70656 - Oregon Authors - Maintenance	0.00	500.00	-500.00	0.0%
70690 - Resource Sharing / OLA Passport	0.00	250.00	-250.00	0.0%
<b>Total 70600 - Standing Comm, Roundtables....</b>	<b>436.82</b>	<b>6,053.00</b>	<b>-5,616.18</b>	<b>7.2%</b>
<b>70700 - Miscellaneous Expenses</b>				
70725 - Miscellaneous Expense	-88.65			
<b>Total 70700 - Miscellaneous Expenses</b>	<b>-88.65</b>			
<b>90900 - Contingency - Unallocated Exp</b>	<b>0.00</b>	<b>3,958.00</b>	<b>-3,958.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>46,415.86</b>	<b>170,890.00</b>	<b>-124,474.14</b>	<b>27.2%</b>
<b>Net Ordinary Income</b>	<b>23,495.17</b>	<b>0.00</b>	<b>23,495.17</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
90500 - Fraud	1,810.00			
<b>Total Other Expense</b>	<b>1,810.00</b>			
<b>Net Other Income</b>	<b>-1,810.00</b>			
<b>Net Income</b>	<b>21,685.17</b>	<b>0.00</b>	<b>21,685.17</b>	<b>100.0%</b>