

Oregon Library Association
Profit & Loss Actual vs. Budget General 15-16
September 2015 through March 2016

	Sep '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 - Income				
10105 - Advertising Sales	0.00	1.00	-1.00	0.0%
10110 - Donations - Misc	0.00	1.00	-1.00	0.0%
10111 - Donations - OLA MLIS Scholarsh	480.00	1.00	479.00	48,000.0%
10115 - Dues Income	45,859.50	60,000.00	-14,140.50	76.4%
10125 - Interest Earned	48.55	100.00	-51.45	48.6%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10140 - Fundraising Income	22.83			
10145 - Administrative Fees from Grants	3,400.00	2,760.00	640.00	123.2%
10150 - Royalties	434.42	900.00	-465.58	48.3%
10199 - Draw on Equity	0.00	9,390.00	-9,390.00	0.0%
Total 10100 - Income	<u>50,245.30</u>	<u>73,154.00</u>	<u>-22,908.70</u>	<u>68.7%</u>
10200 - Conference Income				
10205 - Registrations, General	79,369.30			
10215 - Registrations, Exhibitor/Vendor	14,750.00			
10220 - Meals	325.00			
10230 - Sponsorships, Other	5,085.00			
10200 - Conference Income - Other	0.00	86,670.00	-86,670.00	0.0%
Total 10200 - Conference Income	<u>99,529.30</u>	<u>86,670.00</u>	<u>12,859.30</u>	<u>114.8%</u>
Total Income	<u>149,774.60</u>	<u>159,824.00</u>	<u>-10,049.40</u>	<u>93.7%</u>
Gross Profit	149,774.60	159,824.00	-10,049.40	93.7%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	0.00	200.00	-200.00	0.0%
70110 - ALA Membership	0.00	150.00	-150.00	0.0%
70115 - ALA Chapter Councilor	1,036.90	2,100.00	-1,063.10	49.4%
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%
70130 - ALA OLA V Pres Trvl to Ann Con	0.00	1,800.00	-1,800.00	0.0%
Total 70100 - Affiliations	<u>1,036.90</u>	<u>6,150.00</u>	<u>-5,113.10</u>	<u>16.9%</u>
70200 - Association Management				
70205 - Assn Mgmt - Administrative	110.00	350.00	-240.00	31.4%
70210 - Assn Mgmt Basic/Financial & Web	17,920.00	30,720.00	-12,800.00	58.3%
70211 - Assn Mgmt - Reimbursable	216.03	500.00	-283.97	43.2%
70220 - Audit & Tax Preparation	530.00	600.00	-70.00	88.3%
70225 - Bank Charges	35.43	100.00	-64.57	35.4%
70230 - Crime Bond	0.00	115.00	-115.00	0.0%
70235 - Legal Fund	0.00	125.00	-125.00	0.0%
70240 - Liability Insurance	1,459.00	1,115.00	344.00	130.9%
70250 - Memberclicks	3,404.96	4,300.00	-895.04	79.2%
70251 - Memberclicks/Merchant Fees	0.00	500.00	-500.00	0.0%
70255 - Merchant Acct Fees	7,444.03	4,400.00	3,044.03	169.2%
70265 - Miscellaneous	0.00	1.00	-1.00	0.0%
70270 - Taxes/Fees/Licenses	220.00	275.00	-55.00	80.0%
Total 70200 - Association Management	<u>31,339.45</u>	<u>43,101.00</u>	<u>-11,761.55</u>	<u>72.7%</u>
70300 - Conference/Event Expenses				
70310 - Conf. Workshop & Events Expense	1,178.95			
70300 - Conference/Event Expenses - Other	0.00	61,354.00	-61,354.00	0.0%
Total 70300 - Conference/Event Expenses	<u>1,178.95</u>	<u>61,354.00</u>	<u>-60,175.05</u>	<u>1.9%</u>
70400 - Executive Board				
70405 - President/Exec Board Misc	34.49	200.00	-165.51	17.2%
70416 - Board Travel	286.00	1,500.00	-1,214.00	19.1%
70417 - Board Mtg Personnel Work Covera	305.35	2,000.00	-1,694.65	15.3%
70420 - Retreat	0.00	3,500.00	-3,500.00	0.0%
70440 - Marketing/PR- Marketing Mats	0.00	1.00	-1.00	0.0%
70446 - Marketing/PR- Wordstock	500.00	350.00	150.00	142.9%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	100.0%
70473 - Task Force - Investment Policy	0.00	1.00	-1.00	0.0%
70474 - Technology / Equipment	135.96	3,000.00	-2,864.04	4.5%
Total 70400 - Executive Board	<u>4,573.80</u>	<u>13,864.00</u>	<u>-9,290.20</u>	<u>33.0%</u>
70500 - Other				
70502 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70520 - Lobby Services	14,700.00	25,200.00	-10,500.00	58.3%
70530 - Quarterly	1,980.00	4,100.00	-2,120.00	48.3%
Total 70500 - Other	<u>16,680.00</u>	<u>29,301.00</u>	<u>-12,621.00</u>	<u>56.9%</u>

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Accrual Basis

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70600 - Standing Comm, Roundtables....				
70605 - Archives	0.00	1.00	-1.00	0.0%
70620 - Honors, Awards, Scholarships	0.00	500.00	-500.00	0.0%
70621 - HAS MLIS Schlship 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	86.40	1,750.00	-1,663.60	4.9%
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	577.02	1,100.00	-522.98	52.5%
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%
Total 70600 - Standing Comm, Roundtables....	663.42	6,054.00	-5,390.58	11.0%
70700 - Miscellaneous Expenses				
70725 - Miscellaneous Expense	250.97			
Total 70700 - Miscellaneous Expenses	250.97			
Total Expense	55,723.49	159,824.00	-104,100.51	34.9%
Net Ordinary Income	94,051.11	0.00	94,051.11	100.0%
Net Income	94,051.11	0.00	94,051.11	100.0%