

Oregon Library Association
Profit & Loss Prev Year Comparison
 September 2015 through March 2016

	Sep '15 - Mar 16	Sep '14 - Mar 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10111 - Donations - OLA MLIS Scholarsh	480.00	145.00	335.00	231.0%
10115 - Dues Income	45,859.50	42,469.54	3,389.96	8.0%
10125 - Interest Earned	48.55	81.55	-33.00	-40.5%
10140 - Fundraising Income	22.83	0.00	22.83	100.0%
10145 - Administrative Fees from Grants	3,400.00	0.00	3,400.00	100.0%
10150 - Royalties	434.42	464.14	-29.72	-6.4%
Total 10100 - Income	50,245.30	43,160.23	7,085.07	16.4%
10200 - Conference Income				
10205 - Registrations, General	79,369.30	75,491.00	3,878.30	5.1%
10215 - Registrations, Exhibitor/Vendor	14,750.00	11,580.00	3,170.00	27.4%
10220 - Meals	325.00	1,209.00	-884.00	-73.1%
10230 - Sponsorships, Other	5,085.00	1,500.00	3,585.00	239.0%
Total 10200 - Conference Income	99,529.30	89,780.00	9,749.30	10.9%
Total Income	149,774.60	132,940.23	16,834.37	12.7%
Gross Profit	149,774.60	132,940.23	16,834.37	12.7%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	0.00	200.00	-200.00	-100.0%
70110 - ALA Membership	0.00	150.00	-150.00	-100.0%
70115 - ALA Chapter Councilor	1,036.90	1,129.37	-92.47	-8.2%
70120 - ALA Freedom to Read Contrib	0.00	100.00	-100.00	-100.0%
70126 - Legislative Day in D.C.	0.00	1,013.20	-1,013.20	-100.0%
70140 - NW Central	0.00	300.00	-300.00	-100.0%
Total 70100 - Affiliations	1,036.90	2,892.57	-1,855.67	-64.2%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	110.00	0.00	110.00	100.0%
70210 - Assn Mgmt Basic/Financial & Web	17,920.00	17,920.00	0.00	0.0%
70211 - Assn Mgmt - Reimbursable	216.03	267.31	-51.28	-19.2%
70220 - Audit & Tax Preparation	530.00	515.00	15.00	2.9%
70225 - Bank Charges	35.43	2.00	33.43	1,671.5%
70230 - Crime Bond	0.00	115.00	-115.00	-100.0%
70240 - Liability Insurance	1,459.00	1,196.00	263.00	22.0%
70250 - Memberclicks	3,404.96	2,069.03	1,335.93	64.6%
70255 - Merchant Acct Fees	7,444.03	4,599.24	2,844.79	61.9%
70265 - Miscellaneous	0.00	332.85	-332.85	-100.0%
70270 - Taxes/Fees/Licenses	220.00	172.00	48.00	27.9%
Total 70200 - Association Management	31,339.45	27,188.43	4,151.02	15.3%
70300 - Conference/Event Expenses				
70305 - Administrative	0.00	3,238.75	-3,238.75	-100.0%
70310 - Conf. Workshop & Events Expense	1,178.95	51.84	1,127.11	2,174.2%
70335 - Speaker's Expenses	0.00	84.00	-84.00	-100.0%
Total 70300 - Conference/Event Expenses	1,178.95	3,374.59	-2,195.64	-65.1%
70400 - Executive Board				
70405 - President/Exec Board Misc	34.49	95.00	-60.51	-63.7%
70416 - Board Travel	286.00	299.92	-13.92	-4.6%
70417 - Board Mtg Personnel Work Covera	305.35	448.80	-143.45	-32.0%
70446 - Marketing/PR- Wordstock	500.00	0.00	500.00	100.0%
70471 - Virtual Collaboration (software	3,312.00	3,312.00	0.00	0.0%
70474 - Technology / Equipment	135.96	0.00	135.96	100.0%
Total 70400 - Executive Board	4,573.80	4,155.72	418.08	10.1%
70500 - Other				
70520 - Lobby Services	14,700.00	14,700.00	0.00	0.0%
70530 - Quarterly	1,980.00	1,980.00	0.00	0.0%
Total 70500 - Other	16,680.00	16,680.00	0.00	0.0%
70600 - Standing Comm, Roundtables....				
70620 - Honors, Awards, Scholarships	0.00	99.00	-99.00	-100.0%
70630 - Legislation & Development	86.40	0.00	86.40	100.0%
70650 - ORCA	0.00	36.28	-36.28	-100.0%
70655 - Oregon Authors - Clipping Serv	577.02	514.80	62.22	12.1%
Total 70600 - Standing Comm, Roundtables....	663.42	650.08	13.34	2.1%

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Accrual Basis

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70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	250.97	0.00	250.97	100.0%
Total 70700 · Miscellaneous Expenses	<u>250.97</u>	<u>0.00</u>	<u>250.97</u>	<u>100.0%</u>
Total Expense	<u>55,723.49</u>	<u>54,941.39</u>	<u>782.10</u>	<u>1.4%</u>
Net Ordinary Income	94,051.11	77,998.84	16,052.27	20.6%
Other Income/Expense				
Other Income				
10900 · Transfers between accounts	0.00	800.00	-800.00	-100.0%
Total Other Income	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>	<u>-100.0%</u>
Net Other Income	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>	<u>-100.0%</u>
Net Income	<u><u>94,051.11</u></u>	<u><u>78,798.84</u></u>	<u><u>15,252.27</u></u>	<u><u>19.4%</u></u>