

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

	Sep '15 - Jul 16	Sep '14 - Jul 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10110 - Donations - Misc	398.00	7.07	390.93	5,529.4%
10111 - Donations - OLA MLIS Scholarsh	760.00	225.00	535.00	237.8%
10115 - Dues Income	62,230.50	55,317.54	6,912.96	12.5%
10125 - Interest Earned	64.34	112.07	-47.73	-42.6%
10136 - Pre-conference net/sponsorship	0.00	2,000.00	-2,000.00	-100.0%
10140 - Fundraising Income	66.83	0.00	66.83	100.0%
10145 - Administrative Fees from Grants	4,900.00	2,760.00	2,140.00	77.5%
10150 - Royalties	910.76	913.32	-2.56	-0.3%
Total 10100 - Income	69,330.43	61,335.00	7,995.43	13.0%
10200 - Conference Income				
10205 - Registrations, General	95,517.30	87,007.00	8,510.30	9.8%
10215 - Registrations, Exhibitor/Vendor	14,850.00	11,930.00	2,920.00	24.5%
10220 - Meals	1,332.00	1,677.00	-345.00	-20.6%
10230 - Sponsorships, Other	5,260.00	3,250.00	2,010.00	61.9%
Total 10200 - Conference Income	116,959.30	103,864.00	13,095.30	12.6%
Total Income	186,289.73	165,199.00	21,090.73	12.8%
Gross Profit	186,289.73	165,199.00	21,090.73	12.8%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	0.00	200.00	-200.00	-100.0%
70110 - ALA Membership	150.00	150.00	0.00	0.0%
70115 - ALA ChapterCouncilor	2,178.08	1,936.02	242.06	12.5%
70120 - ALA Freedom to Read Contrib	0.00	100.00	-100.00	-100.0%
70125 - ALA - OLA V Pres Trvl Leg Day	1,480.70	0.00	1,480.70	100.0%
70126 - Legislative Day in D.C.	0.00	1,188.27	-1,188.27	-100.0%
70130 - ALA OLA V Pres Trvl to Ann Con	1,633.85	1,350.03	283.82	21.0%
70140 - NW Central	0.00	300.00	-300.00	-100.0%
Total 70100 - Affiliations	5,442.63	5,224.32	218.31	4.2%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	320.98	238.36	82.62	34.7%
70210 - Assn Mgmt Basic/Financial & Web	28,160.00	28,160.00	0.00	0.0%
70211 - Assn Mgmt - Reimbursable	539.08	414.74	124.34	30.0%
70220 - Audit & Tax Preparation	530.00	515.00	15.00	2.9%
70225 - Bank Charges	38.43	2.00	36.43	1,821.5%
70230 - Crime Bond	135.00	115.00	20.00	17.4%
70240 - Liability Insurance	1,459.00	1,196.00	263.00	22.0%
70250 - Memberclicks	4,511.87	4,447.19	64.68	1.5%
70255 - Merchant Acct Fees	5,961.30	4,267.74	1,693.56	39.7%
70265 - Miscellaneous	0.00	332.85	-332.85	-100.0%
70270 - Taxes/Fees/Licenses	220.00	222.00	-2.00	-0.9%
Total 70200 - Association Management	41,875.66	39,910.88	1,964.78	4.9%
70300 - Conference/Event Expenses				
70305 - Administrative	0.00	5,559.80	-5,559.80	-100.0%
70310 - Conf. Workshop & Events Expense	8,917.92	4,261.56	4,656.36	109.3%
70315 - Meals	49,770.72	45,744.44	4,026.28	8.8%
70319 - AV Charges	1,790.00	8,457.70	-6,667.70	-78.8%
70320 - Pre-Conference Net	7,485.00	3,620.00	3,865.00	106.8%
70330 - Site	4,760.00	0.00	4,760.00	100.0%
70335 - Speaker's Expenses	187.00	618.54	-431.54	-69.8%
70336 - Speaker Fee	0.00	700.00	-700.00	-100.0%
70360 - Affiliation OLA Conference Exp	187.61	0.00	187.61	100.0%
Total 70300 - Conference/Event Expenses	73,098.25	68,962.04	4,136.21	6.0%
70400 - Executive Board				
70405 - President/Exec Board Misc	34.49	95.00	-60.51	-63.7%
70416 - Board Travel	306.52	950.66	-644.14	-67.8%
70417 - Board Mtg Personnel Work Covera	506.38	770.44	-264.06	-34.3%
70420 - Retreat	4,641.15	0.00	4,641.15	100.0%
70446 - Marketing/PR- Wordstock	500.00	0.00	500.00	100.0%
70460 - Strategic Plan	17,651.00	0.00	17,651.00	100.0%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
70474 - Technology / Equipment	135.96	787.98	-652.02	-82.8%
70475 - Leadership Initiative	0.00	3,006.83	-3,006.83	-100.0%
Total 70400 - Executive Board	27,087.50	8,922.91	18,164.59	203.6%

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Accrual Basis

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70500 · Other				
70520 · Lobby Services	23,100.00	23,100.00	0.00	0.0%
70530 · Quarterly	3,385.00	2,982.00	403.00	13.5%
Total 70500 · Other	26,485.00	26,082.00	403.00	1.6%
70600 · Standing Comm, Roundtables....				
70620 · Honors, Awards, Scholarships	90.00	443.35	-353.35	-79.7%
70630 · Legislation & Development	1,626.36	205.42	1,420.94	691.7%
70635 · Membership	189.25	264.00	-74.75	-28.3%
70650 · ORCA	0.00	258.04	-258.04	-100.0%
70655 · Oregon Authors - Clipping Serv	956.26	923.06	33.20	3.6%
70656 · Oregon Authors - Maintenance	0.00	59.94	-59.94	-100.0%
Total 70600 · Standing Comm, Roundtables....	2,861.87	2,153.81	708.06	32.9%
70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	648.97	0.00	648.97	100.0%
Total 70700 · Miscellaneous Expenses	648.97	0.00	648.97	100.0%
Total Expense	177,499.88	151,255.96	26,243.92	17.4%
Net Ordinary Income	8,789.85	13,943.04	-5,153.19	-37.0%
Other Income/Expense				
Other Income				
10900 · Transfers between accounts	0.00	800.00	-800.00	-100.0%
Total Other Income	0.00	800.00	-800.00	-100.0%
Net Other Income	0.00	800.00	-800.00	-100.0%
Net Income	8,789.85	14,743.04	-5,953.19	-40.4%