

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

	Sep '15 - Apr 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	398.00	1.00	397.00	39,800.0%
10111 - Donations - OLA MLIS Scholarsh	490.00	1.00	489.00	49,000.0%
10115 - Dues Income	50,703.50	60,000.00	-9,296.50	84.5%
10125 - Interest Earned	54.35	100.00	-45.65	54.4%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10140 - Fundraising Income	61.83			
10145 - Administrative Fees from Grants	3,400.00	2,760.00	640.00	123.2%
10150 - Royalties	676.50	900.00	-223.50	75.2%
10199 - Draw on Equity	0.00	9,390.00	-9,390.00	0.0%
Total 10100 - Income	55,784.18	73,154.00	-17,369.82	76.3%
10200 - Conference Income				
10205 - Registrations, General	95,127.30			
10215 - Registrations, Exhibitor/Vendor	15,200.00			
10220 - Meals	1,332.00			
10230 - Sponsorships, Other	5,260.00			
10200 - Conference Income - Other	0.00	86,670.00	-86,670.00	0.0%
Total 10200 - Conference Income	116,919.30	86,670.00	30,249.30	134.9%
Total Income	172,703.48	159,824.00	12,879.48	108.1%
Gross Profit	172,703.48	159,824.00	12,879.48	108.1%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	0.00	200.00	-200.00	0.0%
70110 - ALA Membership	150.00	150.00	0.00	100.0%
70115 - ALA ChapterCouncilor	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	1,480.70	1,800.00	-319.30	82.3%
70130 - ALA OLA V Pres Trvl to Ann Con	935.65	1,800.00	-864.35	52.0%
Total 70100 - Affiliations	3,603.25	6,150.00	-2,546.75	58.6%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	110.00	350.00	-240.00	31.4%
70210 - Assn Mgmt Basic/Financial & Web	20,480.00	30,720.00	-10,240.00	66.7%
70211 - Assn Mgmt - Reimbursable	360.62	500.00	-139.38	72.1%
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	4,549.24	4,300.00	249.24	105.8%
70251 - Memberclicks/Merchant Fees	0.00	500.00	-500.00	0.0%
70255 - Merchant Acct Fees	8,460.67	4,400.00	4,060.67	192.3%
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	36,204.96	43,101.00	-6,896.04	84.0%
70300 - Conference/Event Expenses				
70310 - Conf. Workshop & Events Expense	1,683.17			
70335 - Speaker's Expenses	187.00			
70300 - Conference/Event Expenses - Other	0.00	61,354.00	-61,354.00	0.0%
Total 70300 - Conference/Event Expenses	1,870.17	61,354.00	-59,483.83	3.0%
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%
70460 - Strategic Plan	1,133.75			
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	5,707.55	13,864.00	-8,156.45	41.2%

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Accrual Basis

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70500 · Other				
70502 · Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70520 · Lobby Services	16,800.00	25,200.00	-8,400.00	66.7%
70530 · Quarterly	1,980.00	4,100.00	-2,120.00	48.3%
Total 70500 · Other	18,780.00	29,301.00	-10,521.00	64.1%
70600 · Standing Comm, Roundtables....				
70605 · Archives	0.00	1.00	-1.00	0.0%
70620 · Honors, Awards, Scholarships	90.00	500.00	-410.00	18.0%
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	50.00	400.00	-350.00	12.5%
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	776.84	1,100.00	-323.16	70.6%
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....	1,003.24	6,054.00	-5,050.76	16.6%
70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	648.97			
Total 70700 · Miscellaneous Expenses	648.97			
Total Expense	67,818.14	159,824.00	-92,005.86	42.4%
Net Ordinary Income	104,885.34	0.00	104,885.34	100.0%
Net Income	104,885.34	0.00	104,885.34	100.0%