

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

	Sep '15 - Apr 16	Sep '14 - Apr 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10110 - Donations - Misc	398.00	0.00	398.00	100.0%
10111 - Donations - OLA MLIS Scholarsh	490.00	145.00	345.00	237.9%
10115 - Dues Income	50,703.50	46,211.54	4,491.96	9.7%
10125 - Interest Earned	54.35	90.93	-36.58	-40.2%
10140 - Fundraising Income	61.83	0.00	61.83	100.0%
10145 - Administrative Fees from Grants	3,400.00	1,380.00	2,020.00	146.4%
10150 - Royalties	676.50	695.41	-18.91	-2.7%
Total 10100 - Income	55,784.18	48,522.88	7,261.30	15.0%
10200 - Conference Income				
10205 - Registrations, General	95,127.30	86,895.00	8,232.30	9.5%
10215 - Registrations, Exhibitor/Vendor	15,200.00	11,630.00	3,570.00	30.7%
10220 - Meals	1,332.00	1,548.00	-216.00	-14.0%
10230 - Sponsorships, Other	5,260.00	2,250.00	3,010.00	133.8%
Total 10200 - Conference Income	116,919.30	102,323.00	14,596.30	14.3%
Total Income	172,703.48	150,845.88	21,857.60	14.5%
Gross Profit	172,703.48	150,845.88	21,857.60	14.5%
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 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%
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	1,013.20	-1,013.20	-100.0%
70130 - ALA OLA V Pres Trvl to Ann Con	935.65	367.20	568.45	154.8%
70140 - NW Central	0.00	300.00	-300.00	-100.0%
Total 70100 - Affiliations	3,603.25	3,259.77	343.48	10.5%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	110.00	0.00	110.00	100.0%
70210 - Assn Mgmt Basic/Financial & Web	20,480.00	20,480.00	0.00	0.0%
70211 - Assn Mgmt - Reimbursable	360.62	294.30	66.32	22.5%
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	4,549.24	3,032.96	1,516.28	50.0%
70255 - Merchant Acct Fees	8,460.67	3,043.50	5,417.17	178.0%
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	36,204.96	29,183.61	7,021.35	24.1%
70300 - Conference/Event Expenses				
70305 - Administrative	0.00	5,559.80	-5,559.80	-100.0%
70310 - Conf. Workshop & Events Expense	1,683.17	2,773.56	-1,090.39	-39.3%
70335 - Speaker's Expenses	187.00	554.43	-367.43	-66.3%
70336 - Speaker Fee	0.00	350.00	-350.00	-100.0%
Total 70300 - Conference/Event Expenses	1,870.17	9,237.79	-7,367.62	-79.8%
70400 - Executive Board				
70405 - President/Exec Board Misc	34.49	95.00	-60.51	-63.7%
70416 - Board Travel	286.00	467.16	-181.16	-38.8%
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%
70460 - Strategic Plan	1,133.75	0.00	1,133.75	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	5,707.55	8,117.77	-2,410.22	-29.7%
70500 - Other				
70520 - Lobby Services	16,800.00	16,800.00	0.00	0.0%
70530 - Quarterly	1,980.00	1,980.00	0.00	0.0%
Total 70500 - Other	18,780.00	18,780.00	0.00	0.0%

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Accrual Basis

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70600 · Standing Comm, Roundtables....				
70620 · Honors, Awards, Scholarships	90.00	443.35	-353.35	-79.7%
70630 · Legislation & Development	86.40	0.00	86.40	100.0%
70635 · Membership	50.00	264.00	-214.00	-81.1%
70650 · ORCA	0.00	36.28	-36.28	-100.0%
70655 · Oregon Authors - Clipping Serv	776.84	672.80	104.04	15.5%
70656 · Oregon Authors - Maintenance	0.00	59.94	-59.94	-100.0%
Total 70600 · Standing Comm, Roundtables....	1,003.24	1,476.37	-473.13	-32.1%
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	67,818.14	70,055.31	-2,237.17	-3.2%
Net Ordinary Income	104,885.34	80,790.57	24,094.77	29.8%
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	104,885.34	81,590.57	23,294.77	28.6%