

Oregon Library Association
Profit & Loss Prev Year Comparison
 September 2015 through August 2016 (FYE)

	Sep '15 - Aug 16	Sep '14 - Aug 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	810.00	325.00	485.00	149.2%
10115 - Dues Income	67,947.50	61,089.54	6,857.96	11.2%
10125 - Interest Earned	65.13	118.19	-53.06	-44.9%
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	5,500.00	2,760.00	2,740.00	99.3%
10150 - Royalties	910.76	913.32	-2.56	-0.3%
Total 10100 - Income	75,698.22	67,213.12	8,485.10	12.6%
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	192,657.52	171,077.12	21,580.40	12.6%
Gross Profit	192,657.52	171,077.12	21,580.40	12.6%
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	2,178.08	1,936.02	242.06	12.5%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	0.0%
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	5,542.63	5,224.32	318.31	6.1%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	320.98	238.36	82.62	34.7%
70210 - Assn Mgmt Basic/Financial & Web	30,720.00	30,720.00	0.00	0.0%
70211 - Assn Mgmt - Reimbursable	554.84	482.24	72.60	15.1%
70220 - Audit & Tax Preparation	530.00	590.00	-60.00	-10.2%
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	4,315.02	4,263.41	51.61	1.2%
70255 - Merchant Acct Fees	5,530.99	4,386.04	1,144.95	26.1%
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	43,824.26	42,547.90	1,276.36	3.0%
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	43,650.94	6,119.78	14.0%
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	66,868.54	6,229.71	9.3%
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	994.84	-488.46	-49.1%
70420 - Retreat	4,753.79	3,248.83	1,504.96	46.3%
70446 - Marketing/PR- Wordstock	500.00	0.00	500.00	100.0%
70460 - Strategic Plan	20,070.00	0.00	20,070.00	100.0%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
70474 - Technology / Equipment	135.96	2,194.36	-2,058.40	-93.8%
70475 - Leadership Initiative	0.00	3,006.83	-3,006.83	-100.0%
Total 70400 - Executive Board	29,619.14	13,802.52	15,816.62	114.6%
70500 - Other				
70502 - Scholarship Donations Transfer	0.00	325.00	-325.00	-100.0%
70520 - Lobby Services	25,200.00	25,200.00	0.00	0.0%

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Accrual Basis

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70530 · Quarterly	4,375.00	2,982.00	1,393.00	46.7%
Total 70500 · Other	29,575.00	28,507.00	1,068.00	3.8%
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	1,116.30	1,015.32	100.98	10.0%
70656 · Oregon Authors - Maintenance	0.00	329.94	-329.94	-100.0%
Total 70600 · Standing Comm, Roundtables....	3,021.91	2,516.07	505.84	20.1%
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%
90000 · Voided Checks, Prior Year	-162.33	-59.98	-102.35	-170.6%
Total Expense	185,167.83	159,406.37	25,761.46	16.2%
Net Ordinary Income	7,489.69	11,670.75	-4,181.06	-35.8%
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	7,489.69	12,470.75	-4,981.06	-39.9%