

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

	Sep '15 - Jun 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	590.00	1.00	589.00	59,000.0%
10115 - Dues Income	56,944.50	60,000.00	-3,055.50	94.9%
10125 - Interest Earned	62.55	100.00	-37.45	62.6%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10140 - Fundraising Income	66.83			
10145 - Administrative Fees from Grants	4,900.00	2,760.00	2,140.00	177.5%
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	<u>63,638.38</u>	<u>73,154.00</u>	<u>-9,515.62</u>	<u>87.0%</u>
10200 - Conference Income				
10205 - Registrations, General	95,517.30			
10215 - Registrations, Exhibitor/Vendor	14,850.00			
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	<u>116,959.30</u>	<u>86,670.00</u>	<u>30,289.30</u>	<u>134.9%</u>
Total Income	<u>180,597.68</u>	<u>159,824.00</u>	<u>20,773.68</u>	<u>113.0%</u>
Gross Profit	180,597.68	159,824.00	20,773.68	113.0%
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 Chapter Councilor	1,576.88	2,100.00	-523.12	75.1%
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	<u>4,143.23</u>	<u>6,150.00</u>	<u>-2,006.77</u>	<u>67.4%</u>
70200 - Association Management				
70205 - Assn Mgmt - Administrative	320.98	350.00	-29.02	91.7%
70210 - Assn Mgmt Basic/Financial & Web	25,600.00	30,720.00	-5,120.00	83.3%
70211 - Assn Mgmt - Reimbursable	455.75	500.00	-44.25	91.2%
70220 - Audit & Tax Preparation	530.00	600.00	-70.00	88.3%
70225 - Bank Charges	88.43	100.00	-11.57	88.4%
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	3,993.25	4,300.00	-306.75	92.9%
70251 - Memberclicks/Merchant Fees	0.00	500.00	-500.00	0.0%
70255 - Merchant Acct Fees	5,509.29	4,400.00	1,109.29	125.2%
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	<u>38,176.70</u>	<u>43,101.00</u>	<u>-4,924.30</u>	<u>88.6%</u>
70300 - Conference/Event Expenses				
70310 - Conf. Workshop & Events Expense	8,917.92			
70315 - Meals	49,770.72			
70319 - AV Charges	1,790.00			
70320 - Pre-Conference Net	7,485.00			
70330 - Site	4,760.00			
70335 - Speaker's Expenses	187.00			
70360 - Affiliation OLA Conference Exp	187.61			
70300 - Conference/Event Expenses - Other	0.00	61,354.00	-61,354.00	0.0%
Total 70300 - Conference/Event Expenses	<u>73,098.25</u>	<u>61,354.00</u>	<u>11,744.25</u>	<u>119.1%</u>
70400 - Executive Board				
70405 - President/Exec Board Misc	34.49	200.00	-165.51	17.2%
70416 - Board Travel	306.52	1,500.00	-1,193.48	20.4%
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	17,651.00			
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	<u>22,245.32</u>	<u>13,864.00</u>	<u>8,381.32</u>	<u>160.5%</u>

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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	21,000.00	25,200.00	-4,200.00	83.3%
70530 · Quarterly	3,385.00	4,100.00	-715.00	82.6%
Total 70500 · Other	24,385.00	29,301.00	-4,916.00	83.2%
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	279.74	1,750.00	-1,470.26	16.0%
70635 · Membership	189.25	400.00	-210.75	47.3%
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	956.26	1,100.00	-143.74	86.9%
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....	1,515.25	6,054.00	-4,538.75	25.0%
70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	648.97			
Total 70700 · Miscellaneous Expenses	648.97			
Total Expense	164,212.72	159,824.00	4,388.72	102.7%
Net Ordinary Income	16,384.96	0.00	16,384.96	100.0%
Net Income	16,384.96	0.00	16,384.96	100.0%