

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

	Sep '15 - Jun 16	Sep '14 - Jun 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	590.00	180.00	410.00	227.8%
10115 - Dues Income	56,944.50	52,431.54	4,512.96	8.6%
10125 - Interest Earned	62.55	106.28	-43.73	-41.2%
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	676.50	695.41	-18.91	-2.7%
Total 10100 - Income	63,638.38	58,180.30	5,458.08	9.4%
10200 - Conference Income				
10205 - Registrations, General	95,517.30	86,895.00	8,622.30	9.9%
10215 - Registrations, Exhibitor/Vendor	14,850.00	11,630.00	3,220.00	27.7%
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	116,959.30	102,323.00	14,636.30	14.3%
Total Income	180,597.68	160,503.30	20,094.38	12.5%
Gross Profit	180,597.68	160,503.30	20,094.38	12.5%
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 ChapterCouncilor	1,576.88	1,129.37	447.51	39.6%
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	935.65	367.20	568.45	154.8%
70140 - NW Central	0.00	300.00	-300.00	-100.0%
Total 70100 - Affiliations	4,143.23	3,434.84	708.39	20.6%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	320.98	238.36	82.62	34.7%
70210 - Assn Mgmt Basic/Financial & Web	25,600.00	25,600.00	0.00	0.0%
70211 - Assn Mgmt - Reimbursable	455.75	391.78	63.97	16.3%
70220 - Audit & Tax Preparation	530.00	515.00	15.00	2.9%
70225 - Bank Charges	88.43	2.00	86.43	4,321.5%
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	3,993.25	3,970.42	22.83	0.6%
70255 - Merchant Acct Fees	5,509.29	3,954.54	1,554.75	39.3%
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	38,176.70	36,537.95	1,638.75	4.5%
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	46,007.14	3,763.58	8.2%
70319 - AV Charges	1,790.00	8,897.70	-7,107.70	-79.9%
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	69,664.74	3,433.51	4.9%
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	305.35	770.44	-465.09	-60.4%
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	22,245.32	8,922.91	13,322.41	149.3%

4:08 PM

07/17/16

Accrual Basis

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

	Sep '15 - Jun 16	Sep '14 - Jun 15	\$ Change	% Change
70500 · Other				
70520 · Lobby Services	21,000.00	21,000.00	0.00	0.0%
70530 · Quarterly	3,385.00	2,982.00	403.00	13.5%
Total 70500 · Other	24,385.00	23,982.00	403.00	1.7%
70600 · Standing Comm, Roundtables....				
70620 · Honors, Awards, Scholarships	90.00	443.35	-353.35	-79.7%
70630 · Legislation & Development	279.74	205.42	74.32	36.2%
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	835.39	120.87	14.5%
70656 · Oregon Authors - Maintenance	0.00	59.94	-59.94	-100.0%
Total 70600 · Standing Comm, Roundtables....	1,515.25	2,066.14	-550.89	-26.7%
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	164,212.72	144,608.58	19,604.14	13.6%
Net Ordinary Income	16,384.96	15,894.72	490.24	3.1%
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	16,384.96	16,694.72	-309.76	-1.9%