

Oregon Library Association Budget for 2019-20 (approved 2019-10-04)			
			2019-20 Approved 10/4/19
Income			
		Advertising Sales	\$ 1
		Donations - Misc	\$ 1
		Donations - OLA Scholarshp	\$ 1
		Conferece Income Net, (Joint)	\$ -
		Conference Income (Gross)	\$ 120,000
		Dues	\$ 65,000
		Interest Earned	\$ 50
		Fundraising Income	\$ 10
		Online store income	\$ 1
		Miscellaneous	\$ 1
		Administrative Fees from Grants, etc.	\$ 3,700
		Royalties	\$ 800
		Pre-conference net	
		Transfer from Scholarship Savings Fund	\$ 3,000
		Draw on Equity	\$ 12,811
			\$205,376
Expenses			
	Affiliations		

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		ALA-Leg Day Contribution	\$ 200
		ALA Membership	\$ 150
		ALA Chapter Councilor	\$ 3,000
		ALA Freedom to Read Contribution	\$ 100
		OLA - V.President Travel to Legislative Day (ALA)	\$ 1,875
		OLA - V.President Travel to Annual Conf (ALA)	\$ 2,100
		Total Affiliations	\$ 7,425
	Association Management		
		Administrative	\$ 375
		Audit & Tax Preparation	\$ 625
		Bank Charges	\$ 100
		Crime Bond	\$ 200
		Liability Insurance (paid for in 10/11 by OLA Conference)	\$ 1,770
		Director's/Officers Insurance	\$ 860
		Cyber Insurance	\$ 1,040
		Assn Mgmt (basic services - includes financial & web)	\$ 35,784
		Assn Mgmt (reimbursable)	\$ 600
		Taxes/Fees/Licenses	\$ 450
		Credit Card Fees	\$ 8,000

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		Memberclicks	\$ 5,027
		Collected from unit events/conferences % of cr rd fees and Memberclicks	\$ (8,100)
		Legal Fund	\$ 1
		Miscellaneous	\$ 1
		Total Association Mgmt	\$ 46,733
	Conference Related		
		Conference Expenses	\$ 100,000
		Total Conference Related	\$ 100,000
	Executive Board		
		Board Travel - Board Meetings	\$ 1,500
		Board Meeting Personnel Work Coverage	\$ 1,500
		OLA Retreat	\$ 3,400
		President/Exec Board Misc	\$ 1,200
		- Virtual Collaboration (meeting software)	\$ 600
		Technology/Equipment	\$ 1
		Marketing/Public Relations	
		- Marketing Material	\$ 750

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		- Organizational Outreach	\$ 1
		Website Useability/Redesign	\$ 3,000
		Total Executive Board	\$ 11,952
	Other		
		Donations - OLA Scholarship	\$ 1
		Leadership Prof Development Scholarship	\$ 3,000
		Lobbyist	\$ 26,796
		Quarterly	\$ 4,500
		Total Other	\$ 34,297
	Standing Committees		
		Awards Committee (chgd from HAS)	\$ 550
		Leadership Comm	\$ 1
		Legislation & Development	\$ 1,750
		Membership	\$ 410
		Nominations	
		NW Central RT	\$ 300
		ORCA	\$ 625
		Oregon Authors - Clipping Service & Maintenance	\$ 1,320
		Total Standing Committees	\$ 4,956

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		Pass through (Conf Fundraiser)	
		Voided Checks, Prior Year	
		Miscellaneous Expense	
		Fraud	
		Contingency	\$ 13
		Total Expenses	\$ 205,376
		Net or Loss - Ordinary Income	(\$0)
		Transfer between accts	
		Net Loss/Gain Investments	
		<i>Conference: Net income</i>	<i>\$ 20,000</i>