

Oregon Library Association Budget for 2021-22 Approved 2021_10_01			
			2021-22 Approved 10/01/21
Income			
		Advertising Sales	\$ 1
		Donations - Misc	\$ 1
		Donations - OLA Scholarship	\$ 1
		Conferece Income Net, (Joint)	
		Conference Income (Gross)	\$ -
		Dues	\$ 55,250
		Interest Earned	\$ 15
		Fundraising Income	\$ 10
		Fundraising Income - OLA Quarterly	\$ 5,000
		Online store income	\$ 1
		Miscellaneous	\$ 1
		Administrative Fees from Grants, etc.	\$ 4,800
		Royalties	\$ 660
		PLA Pre-conference/OLA merchandise Income	\$ 1
		OLA Pre-conference net	
		Investment Earnings - Distribution	\$ 11,500
		Transfer from Scholarship Savings Fund	\$ 3,000
		Draw on Previous Years Net Income	\$ 37,944
		Draw on Investments	\$ -
			\$118,185
Expenses			
	Affiliations		
		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

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		OLA - V.President Travel to Annual Conf (ALA)	\$ 2,100
		Total Affiliations	\$ 7,425
	Association Management		
		Administrative	\$ 375
		Audit & Tax Preparation	\$ 625
		Bank Charges	\$ 1
		Crime Bond	\$ 200
		Liability Insurance (paid for in 10/11 by OLA Conference)	\$ 2,071
		Director's/Officers Insurance	\$ 896
		Cyber Insurance	\$ 1,307
		Assn Mgmt (basic services - includes financial & web)	\$ 38,324
		Assn Mgmt (reimbursable)	\$ 600
		DocuSign	\$ 300
		Taxes/Fees/Licenses	\$ 450
		Credit Card Fees	\$ 8,000
		Memberclicks	\$ 5,543
		Collected from unit events/conferences % of cr crd fees and Memberclicks	\$ (8,100)
		Legal Fund	\$ 1
		Miscellaneous	\$ 1
		Total Association Mgmt	\$ 50,594
	Conference Related		
		OLA Conference Expenses	\$ -
		OLA Event at PLA Conf	\$ 3,630
		PLA Conference Expense(s)	\$ 1
		Total Conference Related	\$ 3,631
	Executive Board		
		Board Travel - Board Meetings	\$ 500

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		Board Meeting Personnel Work Coverage	\$ 4,572
		OLA Retreat	\$ 3,400
		President/Exec Board Misc	\$ 600
		- Virtual Collaboration (meeting software)	\$ 600
		Virtual Collaboration - webinar subscriptions	\$ 690
		Technology/Equipment	\$ 1
		Marketing/Public Relations	
		- Marketing Material	\$ 750
		- Organizational Outreach	\$ 1
		Website Useability/Redesign	\$ 3,000
		Total Executive Board	\$ 14,114
	Other		
		Donations - OLA Scholarship	\$ 1
		Leadership Prof Development Scholarship	\$ 3,000
		Advocacy - Legislatively	\$ 4,242
		Advocacy - Education / Awareness Building	\$ 24,042
		Quarterly - Design	\$ 4,500
		Quarterly - Copy Editing	\$ 2,000
		Total Other	\$ 37,785
	Standing Committees		
		Awards Committee (chgd from HAS)	\$ 550
		EDI Anti-racism Committee	\$ 500
		Leadership Comm	\$ 1
		Legislation & Development	\$ 1,750
		Membership	\$ 410
		Nominations	
		NW Central	\$ 300
		ORCA	\$ 625
		Oregon Authors - Clipping Service & Maintenance	\$ 500
		Total Standing Committees	\$ 4,636

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		Pass through (Conf Fundraiser)	
		Voided Checks, Prior Year	
		Miscellaneous Expense	
		Fraud	
		Contingency	
		Total Expenses	\$ 118,185
		Net or Loss - Ordinary Income	\$0
		Transfer between accts	
		Net Loss/Gain Investments	
		<i>Conference: Net income</i>	