

Oregon Library Association
Profit & Loss Prev Year Comparison
September 2024

	Sep 24	Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10111 · Donations - OLA Lead..Scholarsh	0.00	30.00	-30.00	-100.0%
10115 · Dues Income	6,495.75	4,930.50	1,565.25	31.8%
10125 · Interest Earned	1.86	19.04	-17.18	-90.2%
10150 · Royalties	142.21	151.23	-9.02	-6.0%
Total 10100 · Income	6,639.82	5,130.77	1,509.05	29.4%
Total Income	6,639.82	5,130.77	1,509.05	29.4%
Gross Profit	6,639.82	5,130.77	1,509.05	29.4%
Expense				
70200 · Association Management				
70205 · Assn Mgmt - Administrative	0.00	0.00	0.00	0.0%
70210 · Assn Mgmt Basic/Financial & Web	3,389.00	3,289.50	99.50	3.0%
70211 · Assn Mgmt - Reimbursable	11.70	18.10	-6.40	-35.4%
70241 · Directors/Officers Insurance	1,106.00	987.00	119.00	12.1%
70250 · Memberclicks	7,333.01	6,983.82	349.19	5.0%
70255 · Merchant Acct Fees	1,216.02	1,384.58	-168.56	-12.2%
70265 · Miscellaneous / Postage	180.00	178.00	2.00	1.1%
Total 70200 · Association Management	13,235.73	12,841.00	394.73	3.1%
70400 · Executive Board				
70471 · Virtual Collaboration (software)	639.60	599.60	40.00	6.7%
Total 70400 · Executive Board	639.60	599.60	40.00	6.7%
70500 · Other				
70520 · Lobbyist	0.00	525.00	-525.00	-100.0%
70521 · Advocacy - Education/Awareness	0.00	2,975.00	-2,975.00	-100.0%
Total 70500 · Other	0.00	3,500.00	-3,500.00	-100.0%
Total Expense	13,875.33	16,940.60	-3,065.27	-18.1%
Net Ordinary Income	-7,235.51	-11,809.83	4,574.32	38.7%
Net Income	-7,235.51	-11,809.83	4,574.32	38.7%