

## Oregon Library Association /OASL ACRLOR Profit & Loss Actual vs. Budget

September through October 2024

	Sep - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
10100 · Income				
10115 · Dues Income	100.00	800.00	-700.00	12.5%
10197 · Draw on Prev Years Net Income	0.00	6,175.32	-6,175.32	0.0%
<b>Total 10100 · Income</b>	<b>100.00</b>	<b>6,975.32</b>	<b>-6,875.32</b>	<b>1.4%</b>
10200 · Conference Income				
10205 · Registrations, General	4,930.00	3,000.00	1,930.00	164.3%
10200 · Conference Income - Other	500.00			
<b>Total 10200 · Conference Income</b>	<b>5,430.00</b>	<b>3,000.00</b>	<b>2,430.00</b>	<b>181.0%</b>
10400 · Affiliation Specific Income				
10401 · ACRL National Reimb	0.00	100.00	-100.00	0.0%
<b>Total 10400 · Affiliation Specific Income</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>5,530.00</b>	<b>10,075.32</b>	<b>-4,545.32</b>	<b>54.9%</b>
<b>Gross Profit</b>	<b>5,530.00</b>	<b>10,075.32</b>	<b>-4,545.32</b>	<b>54.9%</b>
<b>Expense</b>				
70100 · Affiliations				
70110 · ALA Membership	0.00	438.00	-438.00	0.0%
70127 · Legislative Day in Oregon	0.00	250.00	-250.00	0.0%
<b>Total 70100 · Affiliations</b>	<b>0.00</b>	<b>688.00</b>	<b>-688.00</b>	<b>0.0%</b>
70200 · Association Management				
70251 · Memberclicks/Merchant Fees	0.00	265.00	-265.00	0.0%
70280 · Website/Blog...	0.00	172.32	-172.32	0.0%
<b>Total 70200 · Association Management</b>	<b>0.00</b>	<b>437.32</b>	<b>-437.32</b>	<b>0.0%</b>
70300 · Conference/Event Expenses				
70310 · Conf. Workshop & Events Expense	956.47	700.00	256.47	136.6%
70315 · Meals	0.00	2,500.00	-2,500.00	0.0%
70319 · AV Charges	0.00	350.00	-350.00	0.0%
70330 · Site	0.00	840.00	-840.00	0.0%
70335 · Speaker's Expenses	120.00	690.00	-570.00	17.4%
70336 · Speaker Fee	1,000.00	1,000.00	0.00	100.0%
70360 · Affiliation OLA Conference Exp				
70361 · OLA Conference Reception	0.00	200.00	-200.00	0.0%
70362 · OLA Conf Program Exp	0.00	500.00	-500.00	0.0%
<b>Total 70360 · Affiliation OLA Conference Exp</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.0%</b>
<b>Total 70300 · Conference/Event Expenses</b>	<b>2,076.47</b>	<b>6,780.00</b>	<b>-4,703.53</b>	<b>30.6%</b>
70400 · Executive Board				
70405 · President/Exec Board Misc	0.00	220.00	-220.00	0.0%
<b>Total 70400 · Executive Board</b>	<b>0.00</b>	<b>220.00</b>	<b>-220.00</b>	<b>0.0%</b>
70500 · Other				
70550 · ACRL Scholarships, Stipends, et				
70557 · Award for Excellence Fall Conf	0.00	50.00	-50.00	0.0%
70550 · ACRL Scholarships, Stipends, et - Other	80.00	1,500.00	-1,420.00	5.3%
<b>Total 70550 · ACRL Scholarships, Stipends, et</b>	<b>80.00</b>	<b>1,550.00</b>	<b>-1,470.00</b>	<b>5.2%</b>
70560 · ACRL_OR Other				
70561 · Award f/Excellence Plaque	0.00	100.00	-100.00	0.0%
70563 · Stipend	0.00	200.00	-200.00	0.0%
<b>Total 70560 · ACRL_OR Other</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
<b>Total 70500 · Other</b>	<b>80.00</b>	<b>1,850.00</b>	<b>-1,770.00</b>	<b>4.3%</b>
70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
<b>Total 70700 · Miscellaneous Expenses</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>2,156.47</b>	<b>10,075.32</b>	<b>-7,918.85</b>	<b>21.4%</b>
<b>Net Ordinary Income</b>	<b>3,373.53</b>	<b>0.00</b>	<b>3,373.53</b>	<b>100.0%</b>
<b>Net Income</b>	<b>3,373.53</b>	<b>0.00</b>	<b>3,373.53</b>	<b>100.0%</b>