

Oregon Library Association
Profit & Loss Prev Year Comparison
September through October 2024

	Sep - Oct 24	Sep - Oct 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10111 · Donations - OLA Lead..Scholarsh	55.00	85.00	-30.00	-35.3%
10115 · Dues Income	9,801.75	13,514.50	-3,712.75	-27.5%
10125 · Interest Earned	4.08	39.22	-35.14	-89.6%
10150 · Royalties	142.21	151.23	-9.02	-6.0%
Total 10100 · Income	10,003.04	13,789.95	-3,786.91	-27.5%
Total Income	10,003.04	13,789.95	-3,786.91	-27.5%
Gross Profit	10,003.04	13,789.95	-3,786.91	-27.5%
Expense				
70200 · Association Management				
70205 · Assn Mgmt - Administrative	0.00	0.00	0.00	0.0%
70210 · Assn Mgmt Basic/Financial & Web	6,778.00	6,677.65	100.35	1.5%
70211 · Assn Mgmt - Reimbursable	28.90	34.00	-5.10	-15.0%
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	2,606.25	2,806.59	-200.34	-7.1%
70265 · Miscellaneous / Postage	256.15	245.83	10.32	4.2%
70270 · Taxes/Fees/Licenses	320.00	309.00	11.00	3.6%
Total 70200 · Association Management	18,428.31	18,043.89	384.42	2.1%
70400 · Executive Board				
70471 · Virtual Collaboration (software)	639.60	599.60	40.00	6.7%
70474 · Technology / Equipment	0.00	300.00	-300.00	-100.0%
Total 70400 · Executive Board	639.60	899.60	-260.00	-28.9%
70500 · Other				
70520 · Lobbyist	0.00	1,050.00	-1,050.00	-100.0%
70521 · Advocacy - Education/Awareness	0.00	5,950.00	-5,950.00	-100.0%
Total 70500 · Other	0.00	7,000.00	-7,000.00	-100.0%
Total Expense	19,067.91	25,943.49	-6,875.58	-26.5%
Net Ordinary Income	-9,064.87	-12,153.54	3,088.67	25.4%
Net Income	-9,064.87	-12,153.54	3,088.67	25.4%