

12:28 PM

Oregon Library Association

LIOLA

12/10/24

September through November 2024

Accrual Basis

	Sep - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
10197 · Draw on Prev Years Net Income	0.00	14,749.00	-14,749.00	0.0%
Total 10100 · Income	0.00	14,749.00	-14,749.00	0.0%
10200 · Conference Income				
10205 · Registrations, General	0.00	15,000.00	-15,000.00	0.0%
Total 10200 · Conference Income	0.00	15,000.00	-15,000.00	0.0%
Total Income	0.00	29,749.00	-29,749.00	0.0%
Gross Profit	0.00	29,749.00	-29,749.00	0.0%
Expense				
70300 · Conference/Event Expenses				
70305 · Administrative	0.00	500.00	-500.00	0.0%
70310 · Conf. Workshop & Events Expe...	0.00	2,001.00	-2,001.00	0.0%
70315 · Meals	0.00	5,300.00	-5,300.00	0.0%
70316 · Lodging	0.00	4,645.00	-4,645.00	0.0%
70319 · AV Charges	0.00	1.00	-1.00	0.0%
70330 · Site	425.00	1,279.00	-854.00	33.2%
70335 · Speaker's Expenses	0.00	1.00	-1.00	0.0%
Total 70300 · Conference/Event Expenses	425.00	13,727.00	-13,302.00	3.1%
90900 · Contingency - Unallocated Exp	0.00	16,022.00	-16,022.00	0.0%
Total Expense	425.00	29,749.00	-29,324.00	1.4%
Net Ordinary Income	-425.00	0.00	-425.00	100.0%
Net Income	-425.00	0.00	-425.00	100.0%