

## Oregon Library Association Profit & Loss OYAN Actual vs. Budget September 2024 through January 2025

	Sep '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
10100 · Income				
10115 · Dues Income	230.00	850.00	-620.00	27.1%
10140 · Fundraising Income	0.00	1,800.00	-1,800.00	0.0%
10197 · Draw on Prev Years Net Income	0.00	1,030.00	-1,030.00	0.0%
<b>Total 10100 · Income</b>	<u>230.00</u>	<u>3,680.00</u>	<u>-3,450.00</u>	<u>6.3%</u>
<b>Total Income</b>	<u>230.00</u>	<u>3,680.00</u>	<u>-3,450.00</u>	<u>6.3%</u>
<b>Gross Profit</b>	230.00	3,680.00	-3,450.00	6.3%
<b>Expense</b>				
70200 · Association Management				
70255 · Merchant Acct Fees	0.00	35.00	-35.00	0.0%
70280 · Website/Blog...	0.00	180.00	-180.00	0.0%
<b>Total 70200 · Association Management</b>	<u>0.00</u>	<u>215.00</u>	<u>-215.00</u>	<u>0.0%</u>
70300 · Conference/Event Expenses				
70310 · Conf. Workshop & Events Expense	0.00	300.00	-300.00	0.0%
70360 · Affiliation OLA Conference Exp				
70362 · OLA Conf Program Exp	0.00	300.00	-300.00	0.0%
<b>Total 70360 · Affiliation OLA Conference Exp</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
<b>Total 70300 · Conference/Event Expenses</b>	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>	<u>0.0%</u>
70400 · Executive Board				
70415 · Board meeting expenses	0.00	100.00	-100.00	0.0%
<b>Total 70400 · Executive Board</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>
70500 · Other				
70501 · Awards, Scholarships, etc.	0.00	1,500.00	-1,500.00	0.0%
70515 · Fund-raising	0.00	350.00	-350.00	0.0%
70565 · OYAN Awards				
70566 · OYEA Award	0.00	325.00	-325.00	0.0%
70567 · OYEA Ceremony	0.00	400.00	-400.00	0.0%
<b>Total 70565 · OYAN Awards</b>	<u>0.00</u>	<u>725.00</u>	<u>-725.00</u>	<u>0.0%</u>
<b>Total 70500 · Other</b>	<u>0.00</u>	<u>2,575.00</u>	<u>-2,575.00</u>	<u>0.0%</u>
70700 · Miscellaneous Expenses				
70701 · Contractual Services	0.00	40.00	-40.00	0.0%
70745 · Supplies	0.00	150.00	-150.00	0.0%
<b>Total 70700 · Miscellaneous Expenses</b>	<u>0.00</u>	<u>190.00</u>	<u>-190.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>3,680.00</u>	<u>-3,680.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>230.00</u>	<u>0.00</u>	<u>230.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>230.00</u></u>	<u><u>0.00</u></u>	<u><u>230.00</u></u>	<u><u>100.0%</u></u>