

**Oregon Library Association**  
**Profit & Loss CSD**  
September 2024 through July 2025

|                                                | Sep '24 - Jul 25 | Budget          | \$ Over Budget   | % of Budget   |
|------------------------------------------------|------------------|-----------------|------------------|---------------|
| <b>Ordinary Income/Expense</b>                 |                  |                 |                  |               |
| <b>Income</b>                                  |                  |                 |                  |               |
| 10100 · Income                                 |                  |                 |                  |               |
| 10115 · Dues Income                            | 710.00           | 750.00          | -40.00           | 94.7%         |
| 10140 · Fundraising Income                     | 1,376.23         | 1,000.00        | 376.23           | 137.6%        |
| 10199 · Draw on Reserves/Equity                | 0.00             | 6,000.00        | -6,000.00        | 0.0%          |
| <b>Total 10100 · Income</b>                    | <b>2,086.23</b>  | <b>7,750.00</b> | <b>-5,663.77</b> | <b>26.9%</b>  |
| <b>Total Income</b>                            | <b>2,086.23</b>  | <b>7,750.00</b> | <b>-5,663.77</b> | <b>26.9%</b>  |
| <b>Gross Profit</b>                            | <b>2,086.23</b>  | <b>7,750.00</b> | <b>-5,663.77</b> | <b>26.9%</b>  |
| <b>Expense</b>                                 |                  |                 |                  |               |
| 70100 · Affiliations                           |                  |                 |                  |               |
| 70195 · OLA Conference                         | 0.00             | 500.00          | -500.00          | 0.0%          |
| <b>Total 70100 · Affiliations</b>              | <b>0.00</b>      | <b>500.00</b>   | <b>-500.00</b>   | <b>0.0%</b>   |
| 70200 · Association Management                 |                  |                 |                  |               |
| 70251 · Memberclicks/Merchant Fees             | 0.00             | 100.00          | -100.00          | 0.0%          |
| 70280 · Website/Blog...                        | 273.90           | 250.00          | 23.90            | 109.6%        |
| <b>Total 70200 · Association Management</b>    | <b>273.90</b>    | <b>350.00</b>   | <b>-76.10</b>    | <b>78.3%</b>  |
| 70300 · Conference/Event Expenses              |                  |                 |                  |               |
| 70310 · Conf. Workshop & Events Expense        | 0.00             | 500.00          | -500.00          | 0.0%          |
| 70356 · Lampman Award (CSD)                    | 0.00             | 1,000.00        | -1,000.00        | 0.0%          |
| 70358 · Performer's Showcase                   | 0.00             | 250.00          | -250.00          | 0.0%          |
| <b>Total 70300 · Conference/Event Expenses</b> | <b>0.00</b>      | <b>1,750.00</b> | <b>-1,750.00</b> | <b>0.0%</b>   |
| 70400 · Executive Board                        |                  |                 |                  |               |
| 70416 · Board Travel                           | 0.00             | 100.00          | -100.00          | 0.0%          |
| <b>Total 70400 · Executive Board</b>           | <b>0.00</b>      | <b>100.00</b>   | <b>-100.00</b>   | <b>0.0%</b>   |
| 70500 · Other                                  |                  |                 |                  |               |
| 70501 · Awards, Scholarships, etc.             | 4,555.43         | 4,800.00        | -244.57          | 94.9%         |
| <b>Total 70500 · Other</b>                     | <b>4,555.43</b>  | <b>4,800.00</b> | <b>-244.57</b>   | <b>94.9%</b>  |
| 70700 · Miscellaneous Expenses                 |                  |                 |                  |               |
| 70725 · Miscellaneous Expense                  | 0.00             | 250.00          | -250.00          | 0.0%          |
| <b>Total 70700 · Miscellaneous Expenses</b>    | <b>0.00</b>      | <b>250.00</b>   | <b>-250.00</b>   | <b>0.0%</b>   |
| <b>Total Expense</b>                           | <b>4,829.33</b>  | <b>7,750.00</b> | <b>-2,920.67</b> | <b>62.3%</b>  |
| <b>Net Ordinary Income</b>                     | <b>-2,743.10</b> | <b>0.00</b>     | <b>-2,743.10</b> | <b>100.0%</b> |
| <b>Net Income</b>                              | <b>-2,743.10</b> | <b>0.00</b>     | <b>-2,743.10</b> | <b>100.0%</b> |