

12:06 PM

08/18/25

Accrual Basis

Oregon Library Association

LIOLA

September 2024 through July 2025

	Sep '24 - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
10135 · Workshops, Events	15,000.00			
10197 · Draw on Prev Years Net Income	0.00	14,749.00	-14,749.00	0.0%
Total 10100 · Income	15,000.00	14,749.00	251.00	101.7%
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	15,000.00	29,749.00	-14,749.00	50.4%
Gross Profit	15,000.00	29,749.00	-14,749.00	50.4%
Expense				
70300 · Conference/Event Expenses				
70305 · Administrative	0.00	500.00	-500.00	0.0%
70310 · Conf. Workshop & Events Expe...	1,062.81	2,001.00	-938.19	53.1%
70315 · Meals	4,624.10	5,300.00	-675.90	87.2%
70316 · Lodging	5,512.71	4,645.00	867.71	118.7%
70319 · AV Charges	245.00	1.00	244.00	24,500.0%
70330 · Site	700.00	1,279.00	-579.00	54.7%
70335 · Speaker's Expenses	0.00	1.00	-1.00	0.0%
Total 70300 · Conference/Event Expenses	12,144.62	13,727.00	-1,582.38	88.5%
90900 · Contingency - Unallocated Exp	0.00	16,022.00	-16,022.00	0.0%
Total Expense	12,144.62	29,749.00	-17,604.38	40.8%
Net Ordinary Income	2,855.38	0.00	2,855.38	100.0%
Net Income	2,855.38	0.00	2,855.38	100.0%