

Oregon Library Association

Profit & Loss Prev Year Comparison

September 2024 through July 2025

	Sep '24 - Jul 25	Sep '23 - Jul 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10110 · Donations - Misc	0.00	100.00	-100.00	-100.0%
10111 · Donations - OLA Lead..Scholarsh	560.00	145.00	415.00	286.2%
10115 · Dues Income	51,033.25	57,847.25	-6,814.00	-11.8%
10125 · Interest Earned	15.70	64.25	-48.55	-75.6%
10130 · Miscellaneous Income	0.00	0.00	0.00	0.0%
10145 · Administrative Fees from Grants	10,568.00	11,404.00	-836.00	-7.3%
10150 · Royalties	557.05	592.43	-35.38	-6.0%
10190 · Transfer Scholarship Savings	0.00	4,000.00	-4,000.00	-100.0%
10198 · Investment Earnings - Distribu	12,188.00	5,359.00	6,829.00	127.4%
Total 10100 · Income	74,922.00	79,511.93	-4,589.93	-5.8%
10200 · Conference Income				
10205 · Registrations, General	103,990.00	99,041.00	4,949.00	5.0%
10215 · Registrations, Exhibitor/Vendor	16,150.00	15,030.00	1,120.00	7.5%
10220 · Meals/Special Events Only	4,805.00	1,433.74	3,371.26	235.1%
10225 · Advertising	500.00	0.00	500.00	100.0%
10230 · Sponsorships, Other	13,080.00	9,850.00	3,230.00	32.8%
10234 · Conference Grant (2)	0.00	1,600.00	-1,600.00	-100.0%
10240 · Fundraising	505.30	545.27	-39.97	-7.3%
Total 10200 · Conference Income	139,030.30	127,500.01	11,530.29	9.0%
Total Income	213,952.30	207,011.94	6,940.36	3.4%
Gross Profit	213,952.30	207,011.94	6,940.36	3.4%
Expense				
70100 · Affiliations				
70110 · ALA Membership	160.00	157.00	3.00	1.9%
70125 · ALA - OLA V Pres Trvl Leg Day	1,903.63	0.00	1,903.63	100.0%
70130 · ALA OLA V Pres Trvl to Ann Con	1,298.68	3,515.27	-2,216.59	-63.1%
70150 · Natl Conference delegate	0.00	2,423.14	-2,423.14	-100.0%
Total 70100 · Affiliations	3,362.31	6,095.41	-2,733.10	-44.8%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	0.00	266.84	100.0%
70210 · Assn Mgmt Basic/Financial & Web	37,279.00	37,171.00	108.00	0.3%
70211 · Assn Mgmt - Reimbursable	207.90	204.27	3.63	1.8%
70214 · Docusign Subscription	300.00	245.08	54.92	22.4%
70215 · Quickbooks Subscription	999.00	649.00	350.00	53.9%
70220 · Audit & Tax Preparation	994.00	688.00	306.00	44.5%
70230 · Crime Bond	0.00	203.00	-203.00	-100.0%
70240 · Liability Insurance	298.00	2,693.00	-2,395.00	-88.9%
70241 · Directors/Officers Insurance	1,016.00	987.00	29.00	2.9%
70242 · Cyber Insurance	1,214.00	1,569.00	-355.00	-22.6%
70250 · Memberclicks	7,333.01	6,983.82	349.19	5.0%
70251 · Memberclicks/Merchant Fees	-9,431.03	-8,589.43	-841.60	-9.8%
70255 · Merchant Acct Fees	9,134.59	8,686.84	447.75	5.2%
70265 · Miscellaneous / Postage	555.37	469.15	86.22	18.4%
70270 · Taxes/Fees/Licenses	370.00	359.00	11.00	3.1%
70280 · Website/Blog...	230.94	0.00	230.94	100.0%
Total 70200 · Association Management	50,767.62	52,318.73	-1,551.11	-3.0%
70300 · Conference/Event Expenses				
70305 · Administrative	5,677.81	5,885.78	-207.97	-3.5%
70306 · Fundraising	199.00	646.45	-447.45	-69.2%
70310 · Conf. Workshop & Events Expense	14,692.24	17,223.80	-2,531.56	-14.7%
70315 · Meals	33,317.63	41,193.80	-7,876.17	-19.1%
70319 · AV Charges	5,115.00	27,250.00	-22,135.00	-81.2%
70322 · Other Event Payouts	3,331.90	0.00	3,331.90	100.0%
70330 · Site	24,713.60	0.00	24,713.60	100.0%
70336 · Speaker Fee	3,125.00	1,500.00	1,625.00	108.3%
70340 · Author's Fees	3,000.00	3,000.00	0.00	0.0%
70341 · Author's Expenses	0.00	130.00	-130.00	-100.0%
70360 · Affiliation OLA Conference Exp				
70362 · OLA Conf Program Exp	0.00	877.56	-877.56	-100.0%
Total 70360 · Affiliation OLA Conference Exp	0.00	877.56	-877.56	-100.0%
Total 70300 · Conference/Event Expenses	93,172.18	97,707.39	-4,535.21	-4.6%
70400 · Executive Board				
70405 · President/Exec Board Misc	91.96	0.00	91.96	100.0%
70417 · Board Mtg Personnel Work Covera	1,324.95	0.00	1,324.95	100.0%
70471 · Virtual Collaboration (software	639.60	599.60	40.00	6.7%
70474 · Technology / Equipment	0.00	549.99	-549.99	-100.0%
Total 70400 · Executive Board	2,056.51	1,149.59	906.92	78.9%

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Accrual Basis

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70500 · Other				
70505 · Leadership Prof Develop Scholar	3,310.00	4,000.00	-690.00	-17.3%
70520 · Lobbyist	36,000.00	5,328.75	30,671.25	575.6%
70521 · Advocacy - Education/Awareness	0.00	30,196.25	-30,196.25	-100.0%
70530 · Quarterly Design	1,065.00	995.00	70.00	7.0%
70531 · Quarterly Copy Editing	990.00	1,395.00	-405.00	-29.0%
70532 · Quarterly - editor	1,000.00	1,000.00	0.00	0.0%
Total 70500 · Other	42,365.00	42,915.00	-550.00	-1.3%
70600 · Standing Comm, Roundtables....				
70620 · Awards Committee	497.49	868.79	-371.30	-42.7%
70624 · EDI Antiracisml Committe	200.00	394.03	-194.03	-49.2%
70625 · Intellectual Freedom	205.00	528.83	-323.83	-61.2%
70644 · NW Central Website	166.22	142.22	24.00	16.9%
70650 · ORCA	555.97	0.00	555.97	100.0%
70655 · Oregon Authors - Maintenance	413.90	420.00	-6.10	-1.5%
Total 70600 · Standing Comm, Roundtables....	2,038.58	2,353.87	-315.29	-13.4%
70700 · Miscellaneous Expenses				
70799 · Cash Box	0.00	0.00	0.00	0.0%
Total 70700 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
Total Expense	193,762.20	202,539.99	-8,777.79	-4.3%
Net Ordinary Income	20,190.10	4,471.95	15,718.15	351.5%
Net Income	20,190.10	4,471.95	15,718.15	351.5%