

10:47 AM

Oregon Library Association

LIOLA

09/11/25

Accrual Basis

September 2024 through August 2025

	Sep '24 - Aug 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				
70200 · Association Management				
70251 · Memberclicks/Merchant Fees	443.25			
Total 70200 · Association Management	443.25			
70300 · Conference/Event Expenses				
70305 · Administrative	0.00	500.00	-500.00	0.0%
70310 · Conf. Workshop & Events Expe...	1,359.41	2,001.00	-641.59	67.9%
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	12,441.22	13,727.00	-1,285.78	90.6%
90900 · Contingency - Unallocated Exp	0.00	16,022.00	-16,022.00	0.0%
Total Expense	12,884.47	29,749.00	-16,864.53	43.3%
Net Ordinary Income	2,115.53	0.00	2,115.53	100.0%
Net Income	2,115.53	0.00	2,115.53	100.0%