

Oregon Library Association

Profit & Loss OASL Actual vs. Budget 24-25

September 2024 through August 2025 (Fiscal Year End)

	Sep '24 - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
10105 · Advertising Sales	0.00	1.00	-1.00	0.0%
10130 · Miscellaneous Income	0.00	1.00	-1.00	0.0%
10140 · Fundraising Income	7.30	1,500.00	-1,492.70	0.5%
10155 · Promotions Revenue	0.00	1.00	-1.00	0.0%
10196 · Draw on Connie Hull Earnings	4,000.00	4,000.00	0.00	100.0%
10199 · Draw on Reserves/Equity	0.00	5,656.00	-5,656.00	0.0%
Total 10100 · Income	4,007.30	11,159.00	-7,151.70	35.9%
10200 · Conference Income				
10205 · Registrations, General	21,965.51	19,500.00	2,465.51	112.6%
10215 · Registrations, Exhibitor/Vendor	3,435.00	2,500.00	935.00	137.4%
10230 · Sponsorships, Other	1,000.00	1,250.00	-250.00	80.0%
10235 · Books Sales at Conference	972.47			
10240 · Fundraising	2,359.41			
10270 · Regional Conferences	0.00	1.00	-1.00	0.0%
Total 10200 · Conference Income	29,732.39	23,251.00	6,481.39	127.9%
Total Income	33,739.69	34,410.00	-670.31	98.1%
Gross Profit	33,739.69	34,410.00	-670.31	98.1%
Expense				
70100 · Affiliations				
70150 · Natl Conference delegate	3,151.54	10,000.00	-6,848.46	31.5%
70152 · OASL State Delegates	0.00	1,000.00	-1,000.00	0.0%
Total 70100 · Affiliations	3,151.54	11,000.00	-7,848.46	28.7%
70200 · Association Management				
70250 · Memberclicks	873.90	850.00	23.90	102.8%
70265 · Miscellaneous / Postage	0.00	50.00	-50.00	0.0%
Total 70200 · Association Management	873.90	900.00	-26.10	97.1%
70300 · Conference/Event Expenses				
70310 · Conf. Workshop & Events Expense	2,015.86	6,410.00	-4,394.14	31.4%
70315 · Meals	5,362.25			
70319 · AV Charges	564.62			
70330 · Site	820.62			
70340 · Author's Fees	5,250.00	5,250.00	0.00	100.0%
70341 · Author's Expenses	392.10	650.00	-257.90	60.3%
70391 · Conf Book Sales	1,044.40			
70350 · Regional Conferences	0.00	1.00	-1.00	0.0%
Total 70300 · Conference/Event Expenses	15,449.85	12,311.00	3,138.85	125.5%
70400 · Executive Board				
70405 · President/Exec Board Misc	0.00	600.00	-600.00	0.0%
70406 · President-Elect expenses	171.00	250.00	-79.00	68.4%
70407 · Past-president expenses	0.00	170.00	-170.00	0.0%
70408 · Secretary expenses	0.00	20.00	-20.00	0.0%
70409 · Treasurer expenses	0.00	20.00	-20.00	0.0%
70410 · At Large Board Expenses	0.00	20.00	-20.00	0.0%
70415 · Board meeting expenses	0.00	1.00	-1.00	0.0%
70420 · Retreat	1,648.60	1,700.00	-51.40	97.0%
70430 · Executive Board Awards	0.00	1.00	-1.00	0.0%
Total 70400 · Executive Board	1,819.60	2,782.00	-962.40	65.4%

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Accrual Basis

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70500 · Other				
70501 · Awards, Scholarships, etc.	252.00			
70511 · Hull Donation/Proj/Scholarships	4,000.00	4,000.00	0.00	100.0%
70520 · Lobbyist	0.00	150.00	-150.00	0.0%
70522 · Advocacy - Other	0.00	150.00	-150.00	0.0%
Total 70500 · Other	4,252.00	4,300.00	-48.00	98.9%
70600 · Standing Comm, Roundtables....				
70603 · Ad Hoc committees	0.00	1.00	-1.00	0.0%
70606 · Advocacy - OASL	910.91	1,000.00	-89.09	91.1%
70607 · Awards (OASL)	0.00	350.00	-350.00	0.0%
70609 · Beverly Cleary Choice Award	816.45	650.00	166.45	125.6%
70625 · Intellectual Freedom	0.00	10.00	-10.00	0.0%
70626 · Interchange	0.00	10.00	-10.00	0.0%
70635 · Membership	0.00	10.00	-10.00	0.0%
70645 · OASL Accts Comm Chair	0.00	10.00	-10.00	0.0%
70646 · OASL Publishing Comm Chair	0.00	10.00	-10.00	0.0%
70647 · OASL Engagement Comm Chair	0.00	10.00	-10.00	0.0%
70648 · OASL Recognition Comm Chair	0.00	10.00	-10.00	0.0%
70649 · OASL Teaching/ Learning Comm Ch	0.00	10.00	-10.00	0.0%
70670 · Promotions - operating	0.00	10.00	-10.00	0.0%
70671 · Promotions - sales expense	0.00	1.00	-1.00	0.0%
70680 · Scholarships (OASL)	0.00	25.00	-25.00	0.0%
70685 · School Lib Standards Comm- OASL	1,729.50	1,000.00	729.50	173.0%
Total 70600 · Standing Comm, Roundtables....	3,456.86	3,117.00	339.86	110.9%
Total Expense	29,003.75	34,410.00	-5,406.25	84.3%
Net Ordinary Income	4,735.94	0.00	4,735.94	100.0%
Net Income	4,735.94	0.00	4,735.94	100.0%