

Oregon Library Association

Profit & Loss Prev Year Comparison

September 2024 through August 2025 (Fiscal Year End)

	Sep '24 - Aug 25	Sep '23 - Aug 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	630.00	235.00	395.00	168.1%
10115 · Dues Income	57,054.00	63,791.00	-6,737.00	-10.6%
10125 · Interest Earned	16.73	65.88	-49.15	-74.6%
10130 · Miscellaneous Income	0.00	0.00	0.00	0.0%
10145 · Administrative Fees from Grants	13,031.00	13,754.00	-723.00	-5.3%
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	83,476.78	87,897.31	-4,420.53	-5.0%
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	222,507.08	215,397.32	7,109.76	3.3%
Gross Profit	222,507.08	215,397.32	7,109.76	3.3%
Expense				
70100 · Affiliations				
70110 · ALA Membership	160.00	157.00	3.00	1.9%
70120 · ALA Freedom to Read Contrib	0.00	100.00	-100.00	-100.0%
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	6,195.41	-2,833.10	-45.7%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	0.00	266.84	100.0%
70210 · Assn Mgmt Basic/Financial & Web	40,668.00	40,559.15	108.85	0.3%
70211 · Assn Mgmt - Reimbursable	226.80	226.17	0.63	0.3%
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	-10,347.81	-8,928.38	-1,419.43	-15.9%
70255 · Merchant Acct Fees	9,526.33	9,067.78	458.55	5.1%
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	53,650.48	55,770.77	-2,120.29	-3.8%
70300 · Conference/Event Expenses				
70302 · Future Conferences Expenses	237.18	0.00	237.18	100.0%
70305 · Administrative	5,721.91	5,885.78	-163.87	-2.8%
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%
70300 · Conference/Event Expenses - Other	503.64	0.00	503.64	100.0%
Total 70300 · Conference/Event Expenses	93,957.10	97,707.39	-3,750.29	-3.8%
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%
70420 · Retreat	2,427.54	2,042.99	384.55	18.8%
70471 · Virtual Collaboration (software	639.60	599.60	40.00	6.7%
70474 · Technology / Equipment	0.00	699.99	-699.99	-100.0%
Total 70400 · Executive Board	4,484.05	3,342.58	1,141.47	34.2%

2:29 PM

09/14/25

Accrual Basis

Oregon Library Association
Profit & Loss Prev Year Comparison
 September 2024 through August 2025 (Fiscal Year End)

	Sep '24 - Aug 25	Sep '23 - Aug 24	\$ Change	% Change
70500 · Other				
70502 · Scholarship Donations Transfer	630.00	235.00	395.00	168.1%
70505 · Leadership Prof Develop Scholar	3,810.00	4,000.00	-190.00	-4.8%
70520 · Lobbyist	40,000.00	6,061.37	33,938.63	559.9%
70521 · Advocacy - Education/Awareness	0.00	34,347.81	-34,347.81	-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	47,495.00	48,034.18	-539.18	-1.1%
70600 · Standing Comm, Roundtables....				
70620 · Awards Committee	497.49	868.79	-371.30	-42.7%
70624 · EDI Antiracisml Committee	200.00	777.03	-577.03	-74.3%
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	2,736.87	-698.29	-25.5%
70700 · Miscellaneous Expenses				
70724 · Memberships	0.00	0.00	0.00	0.0%
70799 · Cash Box	0.00	0.00	0.00	0.0%
Total 70700 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
90100 · OLA Future Programming	12,519.00	0.00	12,519.00	100.0%
Total Expense	217,506.52	213,787.20	3,719.32	1.7%
Net Ordinary Income	5,000.56	1,610.12	3,390.44	210.6%
Net Income	5,000.56	1,610.12	3,390.44	210.6%