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Accrual Basis

Oregon Library Association
Profit & Loss Actual vs. Budget General 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%
10110 · Donations - Misc	0.00	1.00	-1.00	0.0%
10111 · Donations - OLA Lead..Scholarsh	630.00	1.00	629.00	63,000.0%
10115 · Dues Income	57,054.00	60,000.00	-2,946.00	95.1%
10125 · Interest Earned	16.73	100.00	-83.27	16.7%
10130 · Miscellaneous Income	0.00	1.00	-1.00	0.0%
10140 · Fundraising Income	0.00	1.00	-1.00	0.0%
10144 · Online Store Income	0.00	1.00	-1.00	0.0%
10145 · Administrative Fees from Grants	13,031.00	10,474.00	2,557.00	124.4%
10150 · Royalties	557.05	660.00	-102.95	84.4%
10190 · Transfer Scholarship Savings	0.00	4,000.00	-4,000.00	0.0%
10198 · Investment Earnings - Distribu	12,188.00	5,400.00	6,788.00	225.7%
10197 · Draw on Prev Years Net Income	0.00	35,655.00	-35,655.00	0.0%
Total 10100 · Income	83,476.78	116,295.00	-32,818.22	71.8%
10200 · Conference Income				
10205 · Registrations, General	103,990.00			
10215 · Registrations, Exhibitor/Vendor	16,150.00			
10220 · Meals/Special Events Only	4,805.00			
10225 · Advertising	500.00			
10230 · Sponsorships, Other	13,080.00			
10240 · Fundraising	505.30			
10200 · Conference Income - Other	0.00	128,000.00	-128,000.00	0.0%
Total 10200 · Conference Income	139,030.30	128,000.00	11,030.30	108.6%
Total Income	222,507.08	244,295.00	-21,787.92	91.1%
Gross Profit	222,507.08	244,295.00	-21,787.92	91.1%
Expense				
70100 · Affiliations				
70110 · ALA Membership	160.00	160.00	0.00	100.0%
70115 · ALA ChapterCouncilor	0.00	3,000.00	-3,000.00	0.0%
70120 · ALA Freedom to Read Contrib	0.00	100.00	-100.00	0.0%
70125 · ALA - OLA V Pres Trvl Leg Day	1,903.63	1,875.00	28.63	101.5%
70130 · ALA OLA V Pres Trvl to Ann Con	1,298.68	3,400.00	-2,101.32	38.2%
Total 70100 · Affiliations	3,362.31	8,535.00	-5,172.69	39.4%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	600.00	-333.16	44.5%
70210 · Assn Mgmt Basic/Financial & Web	40,668.00	41,878.00	-1,210.00	97.1%
70211 · Assn Mgmt - Reimburseable	226.80	300.00	-73.20	75.6%
70214 · Docusign Subscription	300.00	399.00	-99.00	75.2%
70215 · Quickbooks Subscription	999.00	649.00	350.00	153.9%
70220 · Audit & Tax Preparation	994.00	800.00	194.00	124.3%
70225 · Bank Charges	0.00	1.00	-1.00	0.0%
70230 · Crime Bond	0.00	214.00	-214.00	0.0%
70235 · Legal Fund	0.00	1.00	-1.00	0.0%
70240 · Liability Insurance	298.00	2,828.00	-2,530.00	10.5%
70241 · Directors/Officers Insurance	1,016.00	1,034.00	-18.00	98.3%
70242 · Cyber Insurance	1,214.00	1,648.00	-434.00	73.7%
70250 · Memberclicks	7,333.01	7,334.00	-0.99	100.0%
70251 · Memberclicks/Merchant Fees	-10,347.81	-8,500.00	-1,847.81	121.7%
70255 · Merchant Acct Fees	9,526.33	8,500.00	1,026.33	112.1%
70265 · Miscellaneous / Postage	555.37	400.00	155.37	138.8%
70270 · Taxes/Fees/Licenses	370.00	450.00	-80.00	82.2%
70280 · Website/Blog...	230.94			
Total 70200 · Association Management	53,650.48	58,536.00	-4,885.52	91.7%

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	Sep '24 - Aug 25	Budget	$ Over Budget	% of Budget
70300 · Conference/Event Expenses				
70302 · Future Conferences Expenses	237.18			
70305 · Administrative	5,721.91			
70306 · Fundraising	199.00			
70310 · Conf. Workshop & Events Expense	14,692.24			
70315 · Meals	33,317.63			
70319 · AV Charges	5,115.00			
70322 · Other Event Payouts	3,331.90			
70330 · Site	24,713.60			
70336 · Speaker Fee	3,125.00			
70340 · Author's Fees	3,000.00			
70300 · Conference/Event Expenses - Other	503.64	98,000.00	-97,496.36	0.5%
Total 70300 · Conference/Event Expenses	93,957.10	98,000.00	-4,042.90	95.9%
70400 · Executive Board				
70405 · President/Exec Board Misc	91.96	600.00	-508.04	15.3%
70416 · Board Travel	0.00	500.00	-500.00	0.0%
70417 · Board Mtg Personnel Work Covera	1,324.95	4,572.00	-3,247.05	29.0%
70420 · Retreat	2,427.54	4,120.00	-1,692.46	58.9%
70425 · Cultural Humility Training	0.00	1.00	-1.00	0.0%
70440 · Marketing/PR- Marketing Mats	0.00	750.00	-750.00	0.0%
70446 · Marketing/Organization Outreach	0.00	1.00	-1.00	0.0%
70471 · Virtual Collaboration (software	639.60	641.00	-1.40	99.8%
70474 · Technology / Equipment	0.00	1.00	-1.00	0.0%
70476 · Website Useability/Redesign	0.00	1.00	-1.00	0.0%
70477 · Organization Structure Consulta	0.00	1.00	-1.00	0.0%
Total 70400 · Executive Board	4,484.05	11,188.00	-6,703.95	40.1%
70500 · Other				
70502 · Scholarship Donations Transfer	630.00			
70505 · Leadership Prof Develop Scholar	3,810.00	4,000.00	-190.00	95.3%
70520 · Lobbyist	40,000.00	48,000.00	-8,000.00	83.3%
70530 · Quarterly Design	1,065.00	2,250.00	-1,185.00	47.3%
70531 · Quarterly Copy Editing	990.00	4,000.00	-3,010.00	24.8%
70532 · Quarterly - editor	1,000.00	2,000.00	-1,000.00	50.0%
Total 70500 · Other	47,495.00	60,250.00	-12,755.00	78.8%
70600 · Standing Comm, Roundtables....				
70620 · Awards Committee	497.49	900.00	-402.51	55.3%
70624 · EDI Antiracisml Committe	200.00	1,000.00	-800.00	20.0%
70625 · Intellectual Freedom	205.00	2,000.00	-1,795.00	10.3%
70629 · Leadership Committee	0.00	1.00	-1.00	0.0%
70630 · Legislative	0.00	1,750.00	-1,750.00	0.0%
70635 · Membership	0.00	410.00	-410.00	0.0%
70644 · NW Central Website	166.22	300.00	-133.78	55.4%
70650 · ORCA	555.97	625.00	-69.03	89.0%
70655 · Oregon Authors - Maintenance	413.90	800.00	-386.10	51.7%
Total 70600 · Standing Comm, Roundtables....	2,038.58	7,786.00	-5,747.42	26.2%
90100 · OLA Future Programming	12,519.00			
Total Expense	217,506.52	244,295.00	-26,788.48	89.0%
Net Ordinary Income	5,000.56	0.00	5,000.56	100.0%
Net Income	**5,000.56**	**0.00**	**5,000.56**	**100.0%**