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09/14/25

Accrual Basis

Oregon Library Association
Profit & Loss PLD Actual vs. Budget
 September 2024 through August 2025 (Fiscal Year End)

	Sep '24 - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
10115 · Dues Income	1,115.00			
Total 10100 · Income	1,115.00			
Total Income	1,115.00			
Gross Profit	1,115.00			
Expense				
70300 · Conference/Event Expenses				
70341 · Author's Expenses	175.00			
70300 · Conference/Event Expenses - Other	1,500.00			
Total 70300 · Conference/Event Expenses	1,675.00			
Total Expense	1,675.00			
Net Ordinary Income	-560.00			
Net Income	-560.00	0.00	-560.00	100.0%