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09/14/25

Accrual Basis

Oregon Library Association
Profit & Loss REFORMA_OR 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	245.00			
10140 · Fundraising Income	220.71			
Total 10100 · Income	465.71			
Total Income	465.71			
Gross Profit	465.71			
Expense				
70200 · Association Management				
70280 · Website/Blog...	732.00			
Total 70200 · Association Management	732.00			
70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	250.60			
Total 70700 · Miscellaneous Expenses	250.60			
Total Expense	982.60			
Net Ordinary Income	-516.89			
Net Income	-516.89	0.00	-516.89	100.0%