

Oregon Library Association
Profit & Loss Prev Year Comparison
 September through October 2013

	Sep - Oct 13	Sep - Oct 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10105 · Advertising Sales	0.00	175.00	-175.00	-100.0%
10111 · Donations - OLA MLIS Scholarsh	145.00	30.00	115.00	383.3%
10115 · Dues Income	13,971.50	14,959.00	-987.50	-6.6%
10125 · Interest Earned	22.07	0.33	21.74	6,587.9%
10150 · Royalties	265.85	255.13	10.72	4.2%
Total 10100 · Income	<u>14,404.42</u>	<u>15,419.46</u>	<u>-1,015.04</u>	<u>-6.6%</u>
Total Income	<u>14,404.42</u>	<u>15,419.46</u>	<u>-1,015.04</u>	<u>-6.6%</u>
Gross Profit	14,404.42	15,419.46	-1,015.04	-6.6%
Expense				
70100 · Affiliations				
70115 · ALA Chapter Councilor	597.60	0.00	597.60	100.0%
70120 · ALA Freedom to Read Contrib	100.00	0.00	100.00	100.0%
Total 70100 · Affiliations	<u>697.60</u>	<u>0.00</u>	<u>697.60</u>	<u>100.0%</u>
70200 · Association Management				
70205 · Assn Mgmt - Administrative	100.00	96.00	4.00	4.2%
70210 · Assn Mgmt Basic/Financial & Web	5,120.00	4,280.00	840.00	19.6%
70211 · Assn Mgmt - Reimbursable	70.12	34.65	35.47	102.4%
70212 · Assn Mgmt Transition	0.00	840.00	-840.00	-100.0%
70225 · Bank Charges	71.50	31.85	39.65	124.5%
70250 · Memberclicks	1,242.60	1,164.05	78.55	6.8%
70255 · Merchant Acct Credit Card Fees	1,576.16	1,756.09	-179.93	-10.3%
70265 · Miscellaneous	58.49	0.00	58.49	100.0%
Total 70200 · Association Management	<u>8,238.87</u>	<u>8,202.64</u>	<u>36.23</u>	<u>0.4%</u>
70300 · Conference Expense				
70301 · Previous Year Expense	50.00	0.00	50.00	100.0%
Total 70300 · Conference Expense	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>100.0%</u>
70400 · Executive Board				
70416 · Board Travel	147.90	0.00	147.90	100.0%
70446 · Marketing/PR- Wordstock	72.75	0.00	72.75	100.0%
70471 · Virtual Collaboration (software)	3,312.00	0.00	3,312.00	100.0%
Total 70400 · Executive Board	<u>3,532.65</u>	<u>0.00</u>	<u>3,532.65</u>	<u>100.0%</u>
70500 · Other				
70520 · Lobby Services	4,200.00	4,200.00	0.00	0.0%
70530 · Quarterly	1,140.00	990.00	150.00	15.2%
Total 70500 · Other	<u>5,340.00</u>	<u>5,190.00</u>	<u>150.00</u>	<u>2.9%</u>
70600 · Standing Committees				
70655 · Oregon Authors - Clipping Serv	186.25	159.53	26.72	16.8%
70690 · Resource Sharing / OLA Passport	0.00	184.25	-184.25	-100.0%
Total 70600 · Standing Committees	<u>186.25</u>	<u>343.78</u>	<u>-157.53</u>	<u>-45.8%</u>
Total Expense	<u>18,045.37</u>	<u>13,736.42</u>	<u>4,308.95</u>	<u>31.4%</u>
Net Ordinary Income	<u>-3,640.95</u>	<u>1,683.04</u>	<u>-5,323.99</u>	<u>-316.3%</u>
Net Income	<u>-3,640.95</u>	<u>1,683.04</u>	<u>-5,323.99</u>	<u>-316.3%</u>