

Oregon Library Association
Profit & Loss Actual vs. Budget General 13-14
 September 2013 through July 2014

	Sep '13 - Jul 14	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 MLIS Scholarsh	1,350.00	1.00	1,349.00	135,000.0%
10115 - Dues Income	55,578.95	60,000.00	-4,421.05	92.6%
10125 - Interest Earned	95.95	170.00	-74.05	56.4%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10145 - Administrative Fees from Grants	2,800.03	1,950.00	850.03	143.6%
10150 - Royalties	1,019.16	1,000.00	19.16	101.9%
10199 - Draw on Equity	0.00	18,070.00	-18,070.00	0.0%
Total 10100 - Income	60,844.09	81,194.00	-20,349.91	74.9%
10200 - Conference Income				
10202 - Conference Income Net (Joint)	0.00	82,721.00	-82,721.00	0.0%
10205 - Registrations, General	74,890.85			
10215 - Registrations, Exhibitor/Vendor	15,524.95			
10220 - Meals	1,342.00			
10230 - Sponsorships, Other	8,179.00			
Total 10200 - Conference Income	99,936.80	82,721.00	17,215.80	120.8%
Total Income	160,780.89	163,915.00	-3,134.11	98.1%
Gross Profit	160,780.89	163,915.00	-3,134.11	98.1%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00	100.0%
70110 - ALA Membership	150.00	150.00	0.00	100.0%
70115 - ALA Chapter Councilor	1,798.24	2,100.00	-301.76	85.6%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	100.0%
70125 - ALA - OLA V Pres Trvl Leg Day	864.00	1,800.00	-936.00	48.0%
70130 - ALA OLA V Pres Trvl to Ann Con	1,284.86	1,800.00	-515.14	71.4%
70140 - NW Central	0.00	300.00	-300.00	0.0%
Total 70100 - Affiliations	4,397.10	6,450.00	-2,052.90	68.2%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	309.98	250.00	59.98	124.0%
70210 - Assn Mgmt Basic/Financial & Web	28,160.00	30,720.00	-2,560.00	91.7%
70211 - Assn Mgmt - Reimbursable	412.19	500.00	-87.81	82.4%
70220 - Audit & Tax Preparation	495.00	550.00	-55.00	90.0%
70225 - Bank Charges	76.50	100.00	-23.50	76.5%
70230 - Crime Bond	115.00	115.00	0.00	100.0%
70235 - Legal Fund	0.00	125.00	-125.00	0.0%
70240 - Liability Insurance	1,066.00	1,115.00	-49.00	95.6%
70250 - Memberclicks	2,893.58	4,000.00	-1,106.42	72.3%
70255 - Merchant Acct Credit Card Fees	2,755.23	3,000.00	-244.77	91.8%
70265 - Miscellaneous	58.49	1.00	57.49	5,849.0%
70270 - Taxes/Fees/Licenses	253.00	200.00	53.00	126.5%
Total 70200 - Association Management	36,594.97	40,676.00	-4,081.03	90.0%
70300 - Conference Expense				
70301 - Previous Year Expense	50.00			
70310 - Conf. Workshop & Events Expense	16,262.77			
70315 - Meals	32,457.34			
70320 - Pre-Conference Net	2,300.00			
70335 - Speaker's Expenses	1,118.39			
70336 - Speaker Fee	800.00			
70300 - Conference Expense - Other	0.00	63,720.00	-63,720.00	0.0%
Total 70300 - Conference Expense	52,988.50	63,720.00	-10,731.50	83.2%
70400 - Executive Board				
70405 - President/Exec Board Misc	30.00	200.00	-170.00	15.0%
70416 - Board Travel	401.73	1,500.00	-1,098.27	26.8%
70417 - Board Mtg Personnel Work Covera	223.46	2,000.00	-1,776.54	11.2%
70420 - Retreat	2,745.56	3,200.00	-454.44	85.8%
70440 - Marketing/PR- Marketing Mats	0.00	1.00	-1.00	0.0%
70446 - Marketing/PR- Wordstock	72.75	350.00	-277.25	20.8%
70473 - Task Force - Investment Policy	0.00	1.00	-1.00	0.0%
70474 - Technology / Equipment	0.00	5,000.00	-5,000.00	0.0%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	100.0%
Total 70400 - Executive Board	6,785.50	15,564.00	-8,778.50	43.6%

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Accrual Basis

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70500 · Other				
70506 · Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70507 · HAS MLIS Scholarship - Match	0.00	2,500.00	-2,500.00	0.0%
70520 · Lobby Services	23,100.00	25,200.00	-2,100.00	91.7%
70550 · Project - Oregon Reads 2014	0.00	1.00	-1.00	0.0%
70530 · Quarterly	3,365.00	4,100.00	-735.00	82.1%
Total 70500 · Other	26,465.00	31,802.00	-5,337.00	83.2%
70600 · Standing Committees				
70605 · Archives	0.00	1.00	-1.00	0.0%
70620 · Honors, Awards, Scholarships	0.00	500.00	-500.00	0.0%
70621 · HAS MLIS Scholarship Comm	0.00	700.00	-700.00	0.0%
70625 · Intellectual Freedom	0.00	1.00	-1.00	0.0%
70630 · Legislation & Development	250.00	750.00	-500.00	33.3%
70635 · Membership	230.98	400.00	-169.02	57.7%
70640 · Nominations	0.00	1.00	-1.00	0.0%
70650 · ORCA	194.60	250.00	-55.40	77.8%
70655 · Oregon Authors - Clipping Serv	966.10	1,000.00	-33.90	96.6%
70656 · Oregon Authors - Maintenance	990.00	1,850.00	-860.00	53.5%
70690 · Resource Sharing / OLA Passport	0.00	250.00	-250.00	0.0%
Total 70600 · Standing Committees	2,631.68	5,703.00	-3,071.32	46.1%
Total Expense	129,862.75	163,915.00	-34,052.25	79.2%
Net Ordinary Income	30,918.14	0.00	30,918.14	100.0%
Net Income	30,918.14	0.00	30,918.14	100.0%