

**Oregon Library Association**  
**Profit & Loss Actual vs. Budget General 14-15**  
 September 2014 through April 2015

	Sep '14 - Apr 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10100 - Income</b>				
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	145.00	1.00	144.00	14,500.0%
10115 - Dues Income	46,211.54	57,000.00	-10,788.46	81.1%
10125 - Interest Earned	90.93	100.00	-9.07	90.9%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10145 - Administrative Fees from Grants	1,380.00	1,950.00	-570.00	70.8%
10150 - Royalties	695.41	1,000.00	-304.59	69.5%
10199 - Draw on Equity	0.00	18,879.00	-18,879.00	0.0%
<b>Total 10100 - Income</b>	<b>48,522.88</b>	<b>78,933.00</b>	<b>-30,410.12</b>	<b>61.5%</b>
<b>10200 - Conference Income</b>				
10205 - Registrations, General	86,895.00			
10215 - Registrations, Exhibitor/Vendor	11,630.00			
10220 - Meals	1,548.00			
10230 - Sponsorships, Other	2,250.00			
10200 - Conference Income - Other	0.00	85,602.00	-85,602.00	0.0%
<b>Total 10200 - Conference Income</b>	<b>102,323.00</b>	<b>85,602.00</b>	<b>16,721.00</b>	<b>119.5%</b>
<b>Total Income</b>	<b>150,845.88</b>	<b>164,535.00</b>	<b>-13,689.12</b>	<b>91.7%</b>
<b>Gross Profit</b>	<b>150,845.88</b>	<b>164,535.00</b>	<b>-13,689.12</b>	<b>91.7%</b>
<b>Expense</b>				
<b>70100 - Affiliations</b>				
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	1,129.37	2,100.00	-970.63	53.8%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	100.0%
70126 - ALA-OLA Pres Travel to Leg Day	1,013.20	1,800.00	-786.80	56.3%
70130 - ALA OLA V Pres Trvl to Ann Con	367.20	1,800.00	-1,432.80	20.4%
70140 - NW Central	300.00	300.00	0.00	100.0%
<b>Total 70100 - Affiliations</b>	<b>3,259.77</b>	<b>6,450.00</b>	<b>-3,190.23</b>	<b>50.5%</b>
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	0.00	350.00	-350.00	0.0%
70210 - Assn Mgmt Basic/Financial & Web	20,480.00	30,720.00	-10,240.00	66.7%
70211 - Assn Mgmt - Reimbursable	294.30	500.00	-205.70	58.9%
70220 - Audit & Tax Preparation	515.00	550.00	-35.00	93.6%
70225 - Bank Charges	2.00	100.00	-98.00	2.0%
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	1,196.00	1,115.00	81.00	107.3%
70250 - Memberclicks	3,032.96	4,000.00	-967.04	75.8%
70255 - Merchant Acct Fees	3,043.50	3,000.00	43.50	101.5%
70265 - Miscellaneous	332.85	1.00	331.85	33,285.0%
70270 - Taxes/Fees/Licenses	172.00	275.00	-103.00	62.5%
<b>Total 70200 - Association Management</b>	<b>29,183.61</b>	<b>40,851.00</b>	<b>-11,667.39</b>	<b>71.4%</b>
<b>70300 - Conference Expense</b>				
70305 - Administrative	5,559.80			
70310 - Conf. Workshop & Events Expense	2,773.56			
70335 - Speaker's Expenses	554.43			
70336 - Speaker Fee	350.00			
70300 - Conference Expense - Other	0.00	68,615.00	-68,615.00	0.0%
<b>Total 70300 - Conference Expense</b>	<b>9,237.79</b>	<b>68,615.00</b>	<b>-59,377.21</b>	<b>13.5%</b>
<b>70400 - Executive Board</b>				
70405 - President/Exec Board Misc	95.00	200.00	-105.00	47.5%
70416 - Board Travel	467.16	1,500.00	-1,032.84	31.1%
70417 - Board Mtg Personnel Work Covera	448.80	2,000.00	-1,551.20	22.4%
70420 - Retreat	0.00	3,200.00	-3,200.00	0.0%
70440 - Marketing/PR- Marketing Mats	0.00	1.00	-1.00	0.0%
70446 - Marketing/PR- Wordstock	0.00	350.00	-350.00	0.0%
70472 - Task Force - Advocacy	0.00	1,000.00	-1,000.00	0.0%
70473 - Task Force - Investment Policy	0.00	1.00	-1.00	0.0%
70475 - Leadership Initiative	3,006.83	1,000.00	2,006.83	300.7%
70474 - Technology / Equipment	787.98	3,000.00	-2,212.02	26.3%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	100.0%
<b>Total 70400 - Executive Board</b>	<b>8,117.77</b>	<b>15,564.00</b>	<b>-7,446.23</b>	<b>52.2%</b>
<b>70500 - Other</b>				
70506 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70520 - Lobby Services	16,800.00	25,200.00	-8,400.00	66.7%

3:40 PM

05/16/15

Accrual Basis

**Oregon Library Association**  
**Profit & Loss Actual vs. Budget General 14-15**  
**September 2014 through April 2015**

	Sep '14 - Apr 15	Budget	\$ Over Budget	% of Budget
70530 · Quarterly	1,980.00	4,100.00	-2,120.00	48.3%
<b>Total 70500 · Other</b>	<b>18,780.00</b>	<b>29,301.00</b>	<b>-10,521.00</b>	<b>64.1%</b>
<b>70600 · Standing Committees</b>				
70605 · Archives	0.00	1.00	-1.00	0.0%
70620 · Honors, Awards, Scholarships	443.35	500.00	-56.65	88.7%
70621 · HAS MLIS Schlship Comm	0.00	1.00	-1.00	0.0%
70625 · Intellectual Freedom	0.00	1.00	-1.00	0.0%
70630 · Legislation & Development	0.00	750.00	-750.00	0.0%
70635 · Membership	264.00	400.00	-136.00	66.0%
70640 · Nominations	0.00	1.00	-1.00	0.0%
70650 · ORCA	36.28	250.00	-213.72	14.5%
70655 · Oregon Authors - Clipping Serv	672.80	1,100.00	-427.20	61.2%
70656 · Oregon Authors - Maintenance	59.94	500.00	-440.06	12.0%
70690 · Resource Sharing / OLA Passport	0.00	250.00	-250.00	0.0%
<b>Total 70600 · Standing Committees</b>	<b>1,476.37</b>	<b>3,754.00</b>	<b>-2,277.63</b>	<b>39.3%</b>
<b>Total Expense</b>	<b>70,055.31</b>	<b>164,535.00</b>	<b>-94,479.69</b>	<b>42.6%</b>
<b>Net Ordinary Income</b>	<b>80,790.57</b>	<b>0.00</b>	<b>80,790.57</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
Other Income				
10400 · Transfers between accounts	800.00			
<b>Total Other Income</b>	<b>800.00</b>			
<b>Net Other Income</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>81,590.57</b>	<b>0.00</b>	<b>81,590.57</b>	<b>100.0%</b>