

**Oregon Library Association**  
**Profit & Loss Prev Year Comparison**  
**September 2014 through April 2015**

	Sep '14 - Apr 15	Sep '13 - Apr 14	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10100 - Income</b>				
10111 - Donations - OLA MLIS Scholarsh	145.00	905.00	-760.00	-84.0%
10115 - Dues Income	46,211.54	45,538.95	672.59	1.5%
10125 - Interest Earned	90.93	62.28	28.65	46.0%
10145 - Administrative Fees from Grants	1,380.00	1,160.00	220.00	19.0%
10150 - Royalties	695.41	772.56	-77.15	-10.0%
<b>Total 10100 - Income</b>	<b>48,522.88</b>	<b>48,438.79</b>	<b>84.09</b>	<b>0.2%</b>
<b>10200 - Conference Income</b>				
10205 - Registrations, General	86,895.00	74,620.00	12,275.00	16.5%
10215 - Registrations, Exhibitor/Vendor	11,630.00	15,044.95	-3,414.95	-22.7%
10220 - Meals	1,548.00	982.00	566.00	57.6%
10230 - Sponsorships, Other	2,250.00	2,929.00	-679.00	-23.2%
<b>Total 10200 - Conference Income</b>	<b>102,323.00</b>	<b>93,575.95</b>	<b>8,747.05</b>	<b>9.4%</b>
<b>Total Income</b>	<b>150,845.88</b>	<b>142,014.74</b>	<b>8,831.14</b>	<b>6.2%</b>
<b>Gross Profit</b>	<b>150,845.88</b>	<b>142,014.74</b>	<b>8,831.14</b>	<b>6.2%</b>
<b>Expense</b>				
<b>70100 - Affiliations</b>				
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00	0.0%
70110 - ALA Membership	150.00	150.00	0.00	0.0%
70115 - ALA Chapter Councilor	1,129.37	1,107.32	22.05	2.0%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	0.00	864.00	-864.00	-100.0%
70126 - ALA-OLA Pres Travel to Leg Day	1,013.20	0.00	1,013.20	100.0%
70130 - ALA OLA V Pres Trvl to Ann Con	367.20	0.00	367.20	100.0%
70140 - NW Central	300.00	0.00	300.00	100.0%
<b>Total 70100 - Affiliations</b>	<b>3,259.77</b>	<b>2,421.32</b>	<b>838.45</b>	<b>34.6%</b>
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	0.00	309.98	-309.98	-100.0%
70210 - Assn Mgmt Basic/Financial & Web	20,480.00	20,480.00	0.00	0.0%
70211 - Assn Mgmt - Reimbursable	294.30	312.68	-18.38	-5.9%
70220 - Audit & Tax Preparation	515.00	495.00	20.00	4.0%
70225 - Bank Charges	2.00	71.50	-69.50	-97.2%
70230 - Crime Bond	115.00	0.00	115.00	100.0%
70240 - Liability Insurance	1,196.00	1,066.00	130.00	12.2%
70250 - Memberclicks	3,032.96	4,015.59	-982.63	-24.5%
70255 - Merchant Acct Fees	3,043.50	4,678.25	-1,634.75	-34.9%
70265 - Miscellaneous	332.85	58.49	274.36	469.1%
70270 - Taxes/Fees/Licenses	172.00	253.00	-81.00	-32.0%
<b>Total 70200 - Association Management</b>	<b>29,183.61</b>	<b>31,740.49</b>	<b>-2,556.88</b>	<b>-8.1%</b>
<b>70300 - Conference Expense</b>				
70301 - Previous Year Expense	0.00	50.00	-50.00	-100.0%
70305 - Administrative	5,559.80	0.00	5,559.80	100.0%
70310 - Conf. Workshop & Events Expense	2,773.56	2,428.70	344.86	14.2%
70335 - Speaker's Expenses	554.43	1,118.39	-563.96	-50.4%
70336 - Speaker Fee	350.00	800.00	-450.00	-56.3%
<b>Total 70300 - Conference Expense</b>	<b>9,237.79</b>	<b>4,397.09</b>	<b>4,840.70</b>	<b>110.1%</b>
<b>70400 - Executive Board</b>				
70405 - President/Exec Board Misc	95.00	30.00	65.00	216.7%
70416 - Board Travel	467.16	173.33	293.83	169.5%
70417 - Board Mtg Personnel Work Covera	448.80	223.46	225.34	100.8%
70446 - Marketing/PR- Wordstock	0.00	72.75	-72.75	-100.0%
70475 - Leadership Initiative	3,006.83	0.00	3,006.83	100.0%
70474 - Technology / Equipment	787.98	0.00	787.98	100.0%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
<b>Total 70400 - Executive Board</b>	<b>8,117.77</b>	<b>3,811.54</b>	<b>4,306.23</b>	<b>113.0%</b>
<b>70500 - Other</b>				
70520 - Lobby Services	16,800.00	16,800.00	0.00	0.0%
70530 - Quarterly	1,980.00	2,130.00	-150.00	-7.0%
<b>Total 70500 - Other</b>	<b>18,780.00</b>	<b>18,930.00</b>	<b>-150.00</b>	<b>-0.8%</b>
<b>70600 - Standing Committees</b>				
70620 - Honors, Awards, Scholarships	443.35	0.00	443.35	100.0%
70630 - Legislation & Development	0.00	250.00	-250.00	-100.0%
70635 - Membership	264.00	230.98	33.02	14.3%
70650 - ORCA	36.28	0.00	36.28	100.0%
70655 - Oregon Authors - Clipping Serv	672.80	700.03	-27.23	-3.9%
70656 - Oregon Authors - Maintenance	59.94	990.00	-930.06	-94.0%

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Accrual Basis

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Total 70600 - Standing Committees	1,476.37	2,171.01	-694.64	-32.0%
Total Expense	70,055.31	63,471.45	6,583.86	10.4%
Net Ordinary Income	80,790.57	78,543.29	2,247.28	2.9%
Other Income/Expense				
Other Income				
10400 - Transfers between accounts	800.00	0.00	800.00	100.0%
Total Other Income	800.00	0.00	800.00	100.0%
Net Other Income	800.00	0.00	800.00	100.0%
Net Income	<u>81,590.57</u>	<u>78,543.29</u>	<u>3,047.28</u>	<u>3.9%</u>