

## Oregon Library Association Profit & Loss Actual vs. Budget General 14-15

September 2014 through June 2015

	Sep '14 - Jun 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
10100 - Income				
10105 - Advertising Sales	0.00	1.00	-1.00	0.0%
10110 - Donations - Misc	7.07	1.00	6.07	707.0%
10111 - Donations - OLA MLIS Scholarsh	180.00	1.00	179.00	18,000.0%
10115 - Dues Income	52,431.54	57,000.00	-4,568.46	92.0%
10125 - Interest Earned	106.28	100.00	6.28	106.3%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10136 - Pre-conference net/sponsorship	2,000.00			
10145 - Administrative Fees from Grants	2,760.00	1,950.00	810.00	141.5%
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>58,180.30</b>	<b>78,933.00</b>	<b>-20,752.70</b>	<b>73.7%</b>
10200 - Conference Income				
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>160,503.30</b>	<b>164,535.00</b>	<b>-4,031.70</b>	<b>97.5%</b>
<b>Gross Profit</b>	<b>160,503.30</b>	<b>164,535.00</b>	<b>-4,031.70</b>	<b>97.5%</b>
<b>Expense</b>				
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	1,129.37	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	1,188.27	1,800.00	-611.73	66.0%
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>3,434.84</b>	<b>6,450.00</b>	<b>-3,015.16</b>	<b>53.3%</b>
70200 - Association Management				
70205 - Assn Mgmt - Administrative	238.36	350.00	-111.64	68.1%
70210 - Assn Mgmt Basic/Financial & Web	25,600.00	30,720.00	-5,120.00	83.3%
70211 - Assn Mgmt - Reimbursable	391.78	500.00	-108.22	78.4%
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	3,970.42	4,000.00	-29.58	99.3%
70255 - Merchant Acct Fees	3,954.54	3,000.00	954.54	131.8%
70265 - Miscellaneous	332.85	1.00	331.85	33,285.0%
70270 - Taxes/Fees/Licenses	222.00	275.00	-53.00	80.7%
<b>Total 70200 - Association Management</b>	<b>36,537.95</b>	<b>40,851.00</b>	<b>-4,313.05</b>	<b>89.4%</b>
70300 - Conference Expense				
70305 - Administrative	5,559.80			
70310 - Conf. Workshop & Events Expense	4,261.56			
70315 - Meals	46,007.14			
70319 - AV Charges	8,897.70			
70320 - Pre-Conference Net	3,620.00			
70335 - Speaker's Expenses	618.54			
70336 - Speaker Fee	700.00			
70300 - Conference Expense - Other	0.00	68,615.00	-68,615.00	0.0%
<b>Total 70300 - Conference Expense</b>	<b>69,664.74</b>	<b>68,615.00</b>	<b>1,049.74</b>	<b>101.5%</b>
70400 - Executive Board				
70405 - President/Exec Board Misc	95.00	200.00	-105.00	47.5%
70416 - Board Travel	950.66	1,500.00	-549.34	63.4%
70417 - Board Mtg Personnel Work Covera	770.44	2,000.00	-1,229.56	38.5%
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>8,922.91</b>	<b>15,564.00</b>	<b>-6,641.09</b>	<b>57.3%</b>
70500 - Other				
70506 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70520 - Lobby Services	21,000.00	25,200.00	-4,200.00	83.3%
70530 - Quarterly	2,982.00	4,100.00	-1,118.00	72.7%
<b>Total 70500 - Other</b>	<b>23,982.00</b>	<b>29,301.00</b>	<b>-5,319.00</b>	<b>81.8%</b>
70600 - Standing Committees				
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 Schship Comm	0.00	1.00	-1.00	0.0%
70625 - Intellectual Freedom	0.00	1.00	-1.00	0.0%
70630 - Legislation & Development	205.42	750.00	-544.58	27.4%
70635 - Membership	264.00	400.00	-136.00	66.0%
70640 - Nominations	0.00	1.00	-1.00	0.0%
70650 - ORCA	258.04	250.00	8.04	103.2%
70655 - Oregon Authors - Clipping Serv	835.39	1,100.00	-264.61	75.9%
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>2,066.14</b>	<b>3,754.00</b>	<b>-1,687.86</b>	<b>55.0%</b>
<b>Total Expense</b>	<b>144,608.58</b>	<b>164,535.00</b>	<b>-19,926.42</b>	<b>87.9%</b>
<b>Net Ordinary Income</b>	<b>15,894.72</b>	<b>0.00</b>	<b>15,894.72</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
Other Income				
10400 - Transfers between accounts	800.00			

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Accrual Basis

# Oregon Library Association Profit & Loss Actual vs. Budget General 14-15

September 2014 through June 2015

	Sep '14 - Jun 15	Budget	\$ Over Budget	% of Budget
11000 - Other Income				
11100 - Investment Income				
11120 - Investments LPL OLA				
11121 - Invest Inc LPL OLA	1,247.59			
11122 - Inv Unreal Gain/Loss LPL OLA	3,188.58			
11123 - Inv Fees LPL OLA	-875.91			
Total 11120 - Investments LPL OLA	3,560.26			
Total 11100 - Investment Income	3,560.26			
Total 11000 - Other Income	4,360.26			
Total Other Income	4,360.26			
Net Other Income	4,360.26	0.00	4,360.26	100.0%
Net Income	20,254.98	0.00	20,254.98	100.0%