

Oregon Library Association
Profit & Loss Actual vs. Budget General 16-17
September through October 2016

	Sep - Oct 16	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	125.00	1.00	124.00	12,500.0%
10115 - Dues Income	15,902.00	65,000.00	-49,098.00	24.5%
10125 - Interest Earned	4.50	100.00	-95.50	4.5%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10140 - Fundraising Income	0.00	50.00	-50.00	0.0%
10145 - Administrative Fees from Grants	0.00	4,900.00	-4,900.00	0.0%
10150 - Royalties	229.10	900.00	-670.90	25.5%
Total 10100 - Income	16,260.60	70,954.00	-54,693.40	22.9%
10200 - Conference Income				
10201 - Income Previous Year	173.08			
10200 - Conference Income - Other	0.00	99,936.00	-99,936.00	0.0%
Total 10200 - Conference Income	173.08	99,936.00	-99,762.92	0.2%
Total Income	16,433.68	170,890.00	-154,456.32	9.6%
Gross Profit	16,433.68	170,890.00	-154,456.32	9.6%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	0.00	200.00	-200.00	0.0%
70110 - ALA Membership	0.00	150.00	-150.00	0.0%
70115 - ALA Chapter Councilor	0.00	2,200.00	-2,200.00	0.0%
70120 - ALA Freedom to Read Contrib	0.00	100.00	-100.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	0.00	1,800.00	-1,800.00	0.0%
70126 - Legislative Day in D.C.	0.00	1,800.00	-1,800.00	0.0%
Total 70100 - Affiliations	0.00	6,250.00	-6,250.00	0.0%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	106.00	350.00	-244.00	30.3%
70210 - Assn Mgmt Basic/Financial & Web	5,480.00	32,880.00	-27,400.00	16.7%
70211 - Assn Mgmt - Reimbursable	89.72	600.00	-510.28	15.0%
70220 - Audit & Tax Preparation	0.00	600.00	-600.00	0.0%
70225 - Bank Charges	0.00	100.00	-100.00	0.0%
70230 - Crime Bond	0.00	135.00	-135.00	0.0%
70235 - Legal Fund	0.00	125.00	-125.00	0.0%
70240 - Liability Insurance	0.00	1,500.00	-1,500.00	0.0%
70250 - Memberclicks	1,925.20	4,500.00	-2,574.80	42.8%
70255 - Merchant Acct Fees	3,591.89	5,000.00	-1,408.11	71.8%
70265 - Miscellaneous	0.00	1.00	-1.00	0.0%
70270 - Taxes/Fees/Licenses	0.00	275.00	-275.00	0.0%
Total 70200 - Association Management	11,192.81	46,066.00	-34,873.19	24.3%
70300 - Conference/Event Expenses	0.00	62,000.00	-62,000.00	0.0%
70400 - Executive Board				
70405 - President/Exec Board Misc	0.00	200.00	-200.00	0.0%
70416 - Board Travel	155.00	1,500.00	-1,345.00	10.3%
70417 - Board Mtg Personnel Work Covera	0.00	2,000.00	-2,000.00	0.0%
70420 - Retreat	0.00	3,000.00	-3,000.00	0.0%
70440 - Marketing/PR- Marketing Mats	0.00	750.00	-750.00	0.0%
70471 - Virtual Collaboration (software)	0.00	3,312.00	-3,312.00	0.0%
70474 - Technology / Equipment	0.00	1,500.00	-1,500.00	0.0%
70476 - Website Redesign	0.00	5,000.00	-5,000.00	0.0%
Total 70400 - Executive Board	155.00	17,262.00	-17,107.00	0.9%
70500 - Other				
70502 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70520 - Lobby Services	4,200.00	25,200.00	-21,000.00	16.7%
70530 - Quarterly	990.00	4,100.00	-3,110.00	24.1%
Total 70500 - Other	5,190.00	29,301.00	-24,111.00	17.7%

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70600 - Standing Comm, Roundtables....				
70620 - Honors, Awards, Scholarships	0.00	500.00	-500.00	0.0%
70621 - HAS MLIS Schlship Comm	0.00	1.00	-1.00	0.0%
70625 - Intellectual Freedom	0.00	1.00	-1.00	0.0%
70629 - Leadership Committee	0.00	1,000.00	-1,000.00	0.0%
70630 - Legislation & Development	0.00	1,750.00	-1,750.00	0.0%
70635 - Membership	0.00	400.00	-400.00	0.0%
70640 - Nominations	0.00	1.00	-1.00	0.0%
70644 - NW Central RT	0.00	300.00	-300.00	0.0%
70650 - ORCA	0.00	250.00	-250.00	0.0%
70655 - Oregon Authors - Clipping Serv	172.28	1,100.00	-927.72	15.7%
70656 - Oregon Authors - Maintenance	0.00	500.00	-500.00	0.0%
70690 - Resource Sharing / OLA Passport	0.00	250.00	-250.00	0.0%
Total 70600 - Standing Comm, Roundtables....	172.28	6,053.00	-5,880.72	2.8%
70700 - Miscellaneous Expenses				
70725 - Miscellaneous Expense	-88.65			
Total 70700 - Miscellaneous Expenses	-88.65			
90900 - Contingency - Unallocated Exp	0.00	3,958.00	-3,958.00	0.0%
Total Expense	16,621.44	170,890.00	-154,268.56	9.7%
Net Ordinary Income	-187.76	0.00	-187.76	100.0%
Other Income/Expense				
Other Expense				
90500 - Fraud	1,810.00			
Total Other Expense	1,810.00			
Net Other Income	-1,810.00			
Net Income	-1,997.76	0.00	-1,997.76	100.0%