

Oregon Library Association
Profit & Loss Prev Year Comparison
September through October 2016

	Sep - Oct 16	Sep - Oct 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10111 - Donations - OLA MLIS Scholarsh	125.00	115.00	10.00	8.7%
10115 - Dues Income	15,902.00	17,316.50	-1,414.50	-8.2%
10125 - Interest Earned	4.50	13.82	-9.32	-67.4%
10150 - Royalties	229.10	212.35	16.75	7.9%
Total 10100 - Income	16,260.60	17,657.67	-1,397.07	-7.9%
10200 - Conference Income				
10201 - Income Previous Year	173.08	0.00	173.08	100.0%
10215 - Registrations, Exhibitor/Vendor	0.00	2,850.00	-2,850.00	-100.0%
10230 - Sponsorships, Other	0.00	1,350.00	-1,350.00	-100.0%
Total 10200 - Conference Income	173.08	4,200.00	-4,026.92	-95.9%
Total Income	16,433.68	21,857.67	-5,423.99	-24.8%
Gross Profit	16,433.68	21,857.67	-5,423.99	-24.8%
Expense				
70200 - Association Management				
70205 - Assn Mgmt - Administrative	106.00	110.00	-4.00	-3.6%
70210 - Assn Mgmt Basic/Financial & Web	5,480.00	5,120.00	360.00	7.0%
70211 - Assn Mgmt - Reimbursable	89.72	81.40	8.32	10.2%
70250 - Memberclicks	1,925.20	1,683.29	241.91	14.4%
70255 - Merchant Acct Fees	3,591.89	2,459.28	1,132.61	46.1%
Total 70200 - Association Management	11,192.81	9,453.97	1,738.84	18.4%
70400 - Executive Board				
70405 - President/Exec Board Misc	0.00	34.49	-34.49	-100.0%
70416 - Board Travel	155.00	235.75	-80.75	-34.3%
70446 - Marketing/PR- Wordstock	0.00	500.00	-500.00	-100.0%
Total 70400 - Executive Board	155.00	770.24	-615.24	-79.9%
70500 - Other				
70520 - Lobby Services	4,200.00	4,200.00	0.00	0.0%
70530 - Quarterly	990.00	990.00	0.00	0.0%
Total 70500 - Other	5,190.00	5,190.00	0.00	0.0%
70600 - Standing Comm, Roundtables....				
70655 - Oregon Authors - Clipping Serv	172.28	196.76	-24.48	-12.4%
Total 70600 - Standing Comm, Roundtables....	172.28	196.76	-24.48	-12.4%
70700 - Miscellaneous Expenses				
70725 - Miscellaneous Expense	-88.65	250.97	-339.62	-135.3%
Total 70700 - Miscellaneous Expenses	-88.65	250.97	-339.62	-135.3%
Total Expense	16,621.44	15,861.94	759.50	4.8%
Net Ordinary Income	-187.76	5,995.73	-6,183.49	-103.1%
Other Income/Expense				
Other Expense				
90500 - Fraud	1,810.00	0.00	1,810.00	100.0%
Total Other Expense	1,810.00	0.00	1,810.00	100.0%
Net Other Income	-1,810.00	0.00	-1,810.00	-100.0%
Net Income	-1,997.76	5,995.73	-7,993.49	-133.3%