

Oregon Library Association
Profit & Loss Prev Year Comparison
September 2016 through February 2017

	Sep '16 - Feb 17	Sep '15 - Feb 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10110 · Donations - Misc	259.57	0.00	259.57	100.0%
10111 · Donations - OLA MLIS Scholarsh	400.00	360.00	40.00	11.1%
10115 · Dues Income	37,915.00	40,292.50	-2,377.50	-5.9%
10125 · Interest Earned	15.36	41.34	-25.98	-62.8%
10140 · Fundraising Income	0.00	22.83	-22.83	-100.0%
10145 · Administrative Fees from Grants	3,360.00	3,400.00	-40.00	-1.2%
10150 · Royalties	448.02	434.42	13.60	3.1%
Total 10100 · Income	42,397.95	44,551.09	-2,153.14	-4.8%
10200 · Conference Income				
10201 · Income Previous Year	173.08	0.00	173.08	100.0%
10205 · Registrations, General	14,940.00	30,868.00	-15,928.00	-51.6%
10215 · Registrations, Exhibitor/Vendor	11,070.00	11,700.00	-630.00	-5.4%
10220 · Meals	80.00	98.00	-18.00	-18.4%
10230 · Sponsorships, Other	1,250.00	4,700.00	-3,450.00	-73.4%
Total 10200 · Conference Income	27,513.08	47,366.00	-19,852.92	-41.9%
Total Income	69,911.03	91,917.09	-22,006.06	-23.9%
Gross Profit	69,911.03	91,917.09	-22,006.06	-23.9%
Expense				
70100 · Affiliations				
70105 · ALA-Leg Day Contribution	200.00	0.00	200.00	100.0%
70115 · ALA ChapterCouncilor	0.00	1,036.90	-1,036.90	-100.0%
Total 70100 · Affiliations	200.00	1,036.90	-836.90	-80.7%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	106.00	110.00	-4.00	-3.6%
70210 · Assn Mgmt Basic/Financial & Web	16,440.00	15,360.00	1,080.00	7.0%
70211 · Assn Mgmt - Reimbursable	226.68	194.81	31.87	16.4%
70220 · Audit & Tax Preparation	550.00	530.00	20.00	3.8%
70225 · Bank Charges	107.49	35.43	72.06	203.4%
70250 · Memberclicks	5,927.06	2,310.45	3,616.61	156.5%
70255 · Merchant Acct Fees	2,748.46	4,999.38	-2,250.92	-45.0%
70270 · Taxes/Fees/Licenses	220.00	170.00	50.00	29.4%
Total 70200 · Association Management	26,325.69	23,710.07	2,615.62	11.0%
70300 · Conference/Event Expenses				
70310 · Conf. Workshop & Events Expense	495.00	99.00	396.00	400.0%
Total 70300 · Conference/Event Expenses	495.00	99.00	396.00	400.0%
70400 · Executive Board				
70405 · President/Exec Board Misc	0.00	34.49	-34.49	-100.0%
70416 · Board Travel	155.00	286.00	-131.00	-45.8%
70417 · Board Mtg Personnel Work Covera	0.00	203.66	-203.66	-100.0%
70446 · Marketing/PR- Wordstock	0.00	500.00	-500.00	-100.0%
70471 · Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
Total 70400 · Executive Board	3,467.00	4,336.15	-869.15	-20.0%
70500 · Other				
70501 · Awards, Scholarships, etc.	1,000.00	0.00	1,000.00	100.0%
70520 · Lobby Services	12,600.00	12,600.00	0.00	0.0%
70530 · Quarterly	1,980.00	1,980.00	0.00	0.0%
Total 70500 · Other	15,580.00	14,580.00	1,000.00	6.9%
70600 · Standing Comm, Roundtables....				
70630 · Legislation & Development	0.00	86.40	-86.40	-100.0%
70655 · Oregon Authors - Clipping Serv	436.82	577.02	-140.20	-24.3%
Total 70600 · Standing Comm, Roundtables....	436.82	663.42	-226.60	-34.2%
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	46,415.86	44,676.51	1,739.35	3.9%
Net Ordinary Income	23,495.17	47,240.58	-23,745.41	-50.3%

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Accrual Basis

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	<u>Sep '16 - Feb 17</u>	<u>Sep '15 - Feb 16</u>	<u>\$ Change</u>	<u>% Change</u>
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	<u>21,685.17</u>	<u>47,240.58</u>	<u>-25,555.41</u>	<u>-54.1%</u>