

Oregon Library Association
Profit & Loss Actual vs. Budget General 16-17
 September 2016 through April 2017

	Sep '16 - Apr 17	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	840.45	1.00	839.45	84,045.0%
10111 - Donations - OLA Lead..Scholarsh	410.00	1.00	409.00	41,000.0%
10115 - Dues Income	50,537.00	65,000.00	-14,463.00	77.7%
10125 - Interest Earned	26.87	100.00	-73.13	26.9%
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	3,360.00	4,900.00	-1,540.00	68.6%
10150 - Royalties	681.20	900.00	-218.80	75.7%
10190 - Transfer Scholarship Savings	1,000.00			
Total 10100 - Income	56,855.52	70,954.00	-14,098.48	80.1%
10200 - Conference Income				
10201 - Income Previous Year	173.08			
10205 - Registrations, General	98,445.00			
10215 - Registrations, Exhibitor/Vendor	13,980.00			
10220 - Meals/Special Events Only	1,715.00			
10225 - Advertising	1,400.00			
10230 - Sponsorships, Other	1,750.00			
10200 - Conference Income - Other	0.00	99,936.00	-99,936.00	0.0%
Total 10200 - Conference Income	117,463.08	99,936.00	17,527.08	117.5%
Total Income	174,318.60	170,890.00	3,428.60	102.0%
Gross Profit	174,318.60	170,890.00	3,428.60	102.0%
Expense				
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	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	809.00	1,800.00	-991.00	44.9%
70126 - Legislative Day in D.C.	0.00	1,800.00	-1,800.00	0.0%
Total 70100 - Affiliations	1,159.00	6,250.00	-5,091.00	18.5%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	106.00	350.00	-244.00	30.3%
70210 - Assn Mgmt Basic/Financial & Web	21,920.00	32,880.00	-10,960.00	66.7%
70211 - Assn Mgmt - Reimbursable	356.71	600.00	-243.29	59.5%
70220 - Audit & Tax Preparation	550.00	600.00	-50.00	91.7%
70225 - Bank Charges	113.49	100.00	13.49	113.5%
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	5,803.56	4,500.00	1,303.56	129.0%
70255 - Merchant Acct Fees	6,278.85	5,000.00	1,278.85	125.6%
70265 - Miscellaneous	0.00	1.00	-1.00	0.0%
70270 - Taxes/Fees/Licenses	220.00	275.00	-55.00	80.0%
Total 70200 - Association Management	35,348.61	46,066.00	-10,717.39	76.7%
70300 - Conference/Event Expenses				
70310 - Conf. Workshop & Events Expense	4,934.73			
70315 - Meals	2,282.75			
70300 - Conference/Event Expenses - Other	0.00	62,000.00	-62,000.00	0.0%
Total 70300 - Conference/Event Expenses	7,217.48	62,000.00	-54,782.52	11.6%
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)	3,312.00	3,312.00	0.00	100.0%
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	3,467.00	17,262.00	-13,795.00	20.1%

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70500 - Other				
70502 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70505 - Leadership Prof Develop Scholar	1,529.19			
70520 - Lobby Services	16,800.00	25,200.00	-8,400.00	66.7%
70530 - Quarterly	1,980.00	4,100.00	-2,120.00	48.3%
Total 70500 - Other	20,309.19	29,301.00	-8,991.81	69.3%
70600 - Standing Comm, Roundtables....				
70620 - Honors, Awards, Scholarships	80.00	500.00	-420.00	16.0%
70621 - HAS MLIS Schship 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	182.29	1,750.00	-1,567.71	10.4%
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	436.82	1,100.00	-663.18	39.7%
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....	699.11	6,053.00	-5,353.89	11.5%
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	68,111.74	170,890.00	-102,778.26	39.9%
Net Ordinary Income	106,206.86	0.00	106,206.86	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	104,396.86	0.00	104,396.86	100.0%