

Oregon Library Association Budget for 2012-13 (Approved 10/5/12)					
			Approved 11-12	11-12 FYE 8/31/12	2012-13 Approved 10/5/12
Income					
	Advertising Sales		\$1	\$ 175	\$ 1
	Donations - Misc		\$1	\$ -	\$ 1
	Donations - OLA Scholarship			\$ 895	\$ 1
	Conferece Income Net, (Joint)		-	-	\$ 22,350
	Conference Income (Gross)		\$86,945	\$ 97,068	\$ -
	Dues		\$47,000	\$ 49,309	\$ 59,500
	Interest Earned		\$325	\$ 421	\$ 325
	Miscellaneous		\$ 1		\$ 1
	Administrative Fees from Grants, etc.		\$ 1	\$ -	\$ 1
	Royalties		\$ 300	\$ 310	\$ 300
	Draw on Equity		\$ 11,202	\$ -	\$ 8,915
			\$145,776	\$148,178	\$91,395
Expenses					
	Affiliations				
	ALA-Leg Day Contribution		\$ 200	\$ -	\$ 200
	ALA Membership		\$ 150	\$ 150	\$ 150
	ALA Chapter Councilor		\$ 2,100	\$ 601	\$ 2,100
	ALA Freedom to Read Contribution		\$ 100	\$ 100	\$ 100
	OLA - V.President Travel to Legislative Day (ALA)		\$ 1,800	\$ 1,269	\$ 1,800
	OLA - V.President Travel to Annual Conf (ALA)		\$ 1,800	\$ 1,835	\$ 1,800
	NW Central		\$ 300	\$ 300	\$ 300
	Total Affiliations		\$ 6,450	\$ 4,254	\$ 6,450
	Association Management				
	Administrative		\$ 200	\$ 242	\$ 200
	Audit & Tax Preparation		\$ 450	\$ 450	\$ 650
	Bank Charges		\$ 50	\$ 1	\$ 50
	Credit Card Fees		\$ 2,200	\$ 2,564	\$ 2,515
	Crime Bond		\$ 125	\$ 111	\$ 125

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		Liability Insurance (paid for in 10/11 by OLA)	\$ 1,100	\$ 973	\$ 1,100
		Assn Mgmt (basic services - includes financial & web)	\$ 25,680	\$ 25,680	\$ 25,680
		Assn Mgmt (increased services with OASL merger)		\$ 420	\$ 5,760
		Assn Mgmt (reimbursable)	\$ 350	\$ 316	\$ 350
		Taxes	\$ 200	\$ 152	\$ 230
		Memberclicks	\$ 4,000	\$ 2,049	\$ 3,815
		Legal Fund	\$ 125	\$ -	\$ 125
		Miscellaneous	\$ 1	\$ 268	\$ 1
		Total Association Mgmt	\$ 34,481	\$ 33,226	\$ 40,601
		Conference Related			
		Conference Expenses	\$ 60,375	\$ 68,357	\$ -
		Conference 2013 Deposit	\$ 1,000	\$ -	\$ -
		Conference 2014 Deposit	\$ 1,000	\$ -	\$ 1,000
		Total Conference Related	\$ 62,375	\$ 68,357	\$ 1,000
		Executive Board			
		Board Travel	\$ 2,500	\$ 272	\$ 2,500
		OLA Retreat	\$ 2,500	\$ 2,719	\$ 2,725
		President/Exec Board Misc	\$ 200	\$ -	\$ 200
		Marketing/Public Relations			
		- Marketing Material	\$ 150	\$ -	\$ 350
		- Wordstock	\$ 350	\$ 40	\$ 350
		- Vision 2020	\$ 1	\$ -	\$ 1
		Task Force Activity			
		- Advocacy			\$ 1,000
		- Branding	\$ 1	\$ -	\$ 1
		- Virtual Collaboration (meeting software)	\$ 3,312	\$ 3,312	\$ 3,312
		- Investment Policy			\$ 1
		Total Executive Board	\$ 9,014	\$ 6,343	\$ 10,440
		Other			
		Donations - OLA Scholarship		\$ 895	\$ 1
		HAS MLIS Scholarship			\$ 2,500
		Lobby Services	\$ 25,200	\$ 25,200	\$ 25,200
		Oregon Reads 2014			\$ 1

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	Quarterly		\$ 5,300	\$ 4,100	\$ 4,100
	Partnership Liaison				\$ 1
	Public Library Standards Project				\$1,000
	Total Other		\$ 30,500	\$ 30,195	\$ 29,301
Standing Committees					
	Archives		\$ 1	\$ -	\$ 1
	HAS		\$ 500	\$ 30	\$ 500
	HAS MLIS Scholarship				\$700
	Intellectual Freedom		\$ 1	\$ -	\$ 1
	Legislation & Development		\$ 750	\$ -	\$ 750
	Membership		\$ 200	\$ -	\$ 200
	Nominations		\$ 1	\$ -	\$ 1
	OLA-OASL		\$ 1	\$ -	\$ -
	ORCA		\$ 1	\$ 165	\$ 200
	Oregon Authors		\$ 1,500	\$ 986	\$ 1,000
	Public Relations/Advocacy Resource Sharing / OLA Passport		\$ 1	\$ -	\$ -
					\$ 250
	Total Standing Committees		\$ 2,956	\$ 1,181	\$ 3,603
	Voided Checks, Prior Year			\$ -	
	Contingency				
	Total Expenses		\$ 145,776	\$ 143,556	\$ 91,395
	Net or Loss		\$0	\$4,622	\$0
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	<i>Conference: Net income</i>		\$ 26,570		\$ -