

Oregon Library Association Budget for 2016-17 (approved 2016 10 07)			
			2016-17 Approved 10/7/16
Income			
	Advertising Sales	\$	1
	Donations - Misc	\$	1
	Donations - OLA Scholarshp	\$	1
	Conferece Income Net, (Joint)		
	Conference Income (Gross)	\$	99,936
	Dues	\$	65,000
	Interest Earned	\$	100
	Fundraising Income	\$	50
	Miscellaneous	\$	1
	Administrative Fees from Grants, etc.	\$	4,900
	Royalties	\$	900
	Pre-conference net		
	Draw on Equity		
			\$170,890
Expenses			
	Affiliations		
	ALA-Leg Day Contribution	\$	200
	ALA Membership	\$	150
	ALA Chapter Councilor	\$	2,200
	ALA Freedom to Read Contribution	\$	100
	OLA - V.President Travel to Legislative Day (ALA)	\$	1,800
	OLA - V.President Travel to Annual Conf (ALA)	\$	1,800
	Total Affiliations	\$	6,250
	Association Management		
	Administrative	\$	350
	Audit & Tax Preparation	\$	600
	Bank Charges	\$	100

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		Credit Card Fees	\$ 5,000
		Crime Bond	\$ 135
		Liability Insurance (paid for in 10/11 by OLA	\$ 1,500
		Assn Mgmt (basic services - includes financial & web)	\$ 32,880
		Assn Mgmt (reimbursable)	\$ 600
		Taxes/Fees/Licenses	\$ 275
		Memberclicks	\$ 4,500
		Memberclicks/Merchant support for 1st year of OBOB use of services	\$ -
		Legal Fund	\$ 125
		Miscellaneous	\$ 1
		Total Association Mgmt	\$ 46,066
		Conference Related	
		Conference Expenses	\$ 62,000
		Total Conference Related	\$ 62,000
		Executive Board	
		Board Travel	\$ 1,500
		Board Meeting Personnel Work Coverage	\$ 2,000
		OLA Retreat	\$ 3,000
		President/Exec Board Misc	\$ 200
		- Virtual Collaboration (meeting software)	\$ 3,312
		Technology/Equipment	\$ 1,500
		Marketing/Public Relations	
		- Marketing Material	\$ 750
		- Wordstock	\$ -
		Task Force Activity	
		- Advocacy	
		- Investment Policy	\$ -
		Strategic Plan	\$ -
		Website Redesign	\$ 5,000
		Total Executive Board	\$ 17,262
		Other	

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		Donations - OLA Scholarship	\$ 1
		HAS MLIS Scholarship	
		Lobby Services	\$ 25,200
		Quarterly	\$ 4,100
		Total Other	\$ 29,301
Standing Committees			
		Archives	
		HAS	\$ 500
		HAS MLIS Scholarship	\$1
		Intellectual Freedom	\$ 1
		Leadership Comm	\$ 1,000
		Legislation & Development	\$ 1,750
		Membership	\$ 400
		Nominations	\$ 1
		NW Central RT	\$ 300
		ORCA	\$ 250
		Oregon Authors - Clipping Service	\$ 1,100
		Oregon Authors - Server/Software Maintenance	\$ 500
		Resource Sharing / OLA Passport	\$ 250
		Total Standing Committees	\$ 6,053
		Pass through (Conf Fundraiser)	
		Voided Checks, Prior Year	
		Contingency	\$ 3,958
		Total Expenses	\$ 170,890
		Net or Loss - Ordinary Income	\$0
		Transfer between accts	
		Net Loss/Gain Investments	

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		<i>Conference: Net income</i>	\$ 37,936	