

Oregon Library Association Budget for 2013-14 (Approved 10/4/13)					
			Approved 12-13	12-13 FYE 8/30/13	2013-14 Approved 10/4/13
Income					
		Advertising Sales	\$1	\$ 175	\$ 1
		Donations - Misc	\$1		\$ 1
		Donations - OLA Scholarship	\$1	\$ 755	\$ 1
		Conferece Income Net, (Joint)	\$22,350	\$ 46,082	\$ -
		Conference Income (Gross)	-		\$ 82,721
		Dues	\$59,500	\$ 61,682	\$ 60,000
		Interest Earned	\$325	\$ 169	\$ 170
		Miscellaneous	\$ 1	\$ 80	\$ 1
		Administrative Fees from Grants, etc.	\$ 1	\$ 2,170	\$ 1,950
		Royalties	\$ 300	\$ 1,042	\$ 1,000
		Draw on Equity	\$ 8,915	\$ -	\$ 18,070
			\$91,395	\$112,155	\$163,915
Expenses					
	Affiliations				
		ALA-Leg Day Contribution	\$ 200	\$ 200	\$ 200
		ALA Membership	\$ 150	\$ 150	\$ 150
		ALA Chapter Councilor	\$ 2,100	\$ 1,111	\$ 2,100
		ALA Freedom to Read Contribution	\$ 100	\$ 100	\$ 100
		OLA President Travel to Legislative Day (ALA)	\$ -	\$ 1,800	\$ -
		OLA - V.President Travel to Legislative Day (ALA)	\$ 1,800	\$ 1,800	\$ 1,800
		OLA - V.President Travel to Annual Conf (ALA)	\$ 1,800	\$ 1,769	\$ 1,800
		NW Central	\$ 300		\$ 300
		Total Affiliations	\$ 6,450	\$ 6,930	\$ 6,450
	Association Management				
		Administrative	\$ 200	\$ 367	\$ 250
		Audit & Tax Preparation	\$ 650	\$ 475	\$ 550
		Bank Charges	\$ 50	\$ 93	\$ 100

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		Credit Card Fees	\$ 2,515	\$ 3,036	\$ 3,000
		Crime Bond	\$ 125	\$ 115	\$ 115
		Liability Insurance (paid for in 10/11 by OLA	\$ 1,100	\$ 1,115	\$ 1,115
		Assn Mgmt (basic services - includes financial & web)	\$ 25,680	\$ 25,680	\$ 30,720
		Assn Mgmt (increased services with OASL merger)	\$ 5,760	\$ 5,040	\$ -
		Assn Mgmt (reimbursable)	\$ 350	\$ 491	\$ 500
		Taxes	\$ 230	\$ 165	\$ 200
		Memberclicks	\$ 3,815	\$ 3,821	\$ 4,000
		Legal Fund	\$ 125	\$ -	\$ 125
		Miscellaneous	\$ 1	\$ 92	\$ 1
		Total Association Mgmt	\$ 40,601	\$ 40,490	\$ 40,676
		Conference Related			
		Conference Expenses	\$ -	\$ 120	\$ 63,720
		Conference 2014 Deposit	\$ 1,000		\$ 18,070
		Conference 2015 Deposit	\$ -		\$ -
		Total Conference Related	\$ 1,000	\$ 120	\$ 81,790
		Executive Board			
		Board Travel	\$ 2,500	\$ -	\$ 1,500
		Board Meeting Personnel Work Coverage			\$ 2,000
		OLA Retreat	\$ 2,725	\$ 3,452	\$ 3,200
		President/Exec Board Misc	\$ 200		\$ 200
		- Virtual Collaboration (meeting software)	\$ 3,312	\$ 3,312	\$ 3,312
		Technology/Equipment			\$ 5,000
		Marketing/Public Relations			
		- Marketing Material	\$ 350		\$ 1
		- Wordstock	\$ 350	\$ 257	\$ 350
		- Vision 2020	\$ 1		\$ -
		Task Force Activity			
		- Advocacy	\$ 1,000		\$ -
		- Branding	\$ 1		\$ -
		- Investment Policy	\$ 1		\$ 1
		Total Executive Board	\$ 10,440	\$ 7,021	\$ 15,564

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	Other				
		Donations - OLA Scholarship	\$ 1	\$ 755	\$ 1
		HAS MLIS Scholarship	\$ 2,500	\$ 2,000	\$ 2,500
		Lobby Services	\$ 25,200	\$ 25,200	\$ 25,200
		Oregon Reads 2014	\$ 1		\$ 1
		Quarterly	\$ 4,100	\$ 2,970	\$ 4,100
		Partnership Liaison	\$ 1		\$ -
		Public Library Standards Project	\$ 1,000		\$0
		Total Other	\$ 29,301	\$ 30,925	\$ 31,802
	Standing Committees				
		Archives	\$ 1		\$ 1
		HAS	\$ 500	\$ 391	\$ 500
		HAS MLIS Scholarship	\$ 700	\$ 92	\$700
		Intellectual Freedom	\$ 1		\$ 1
		Legislation & Development	\$ 750	\$ 411	\$ 750
		Membership	\$ 200	\$ 382	\$ 400
		Nominations	\$ 1		\$ 1
		ORCA	\$ 200	\$ 213	\$ 250
		Oregon Authors - Clipping Service	\$ 1,000	\$ 959	\$ 1,000
		Oregon Authors - Server/Software Maintenance			\$ 1,850
		Resource Sharing / OLA Passport	\$ 250	\$ 184	\$ 250
		Total Standing Committees	\$ 3,603	\$ 2,632	\$ 5,703
		Voided Checks, Prior Year		\$ -	
		Contingency			
		Total Expenses	\$ 91,395	\$ 88,118	\$ 181,985
		Net or Loss	\$0	\$24,037	(\$18,070)

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		Conference: Net income			\$ 19,001	