

**Oregon Library Association**  
**Profit & Loss Actual vs. Budget - General 12-13**  
 September 2012 through August 2013

	Sep '12 - Aug 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10100 - Income</b>				
10105 - Advertising Sales	175.00	1.00	174.00	17,500.0%
10110 - Donations - Misc	0.00	1.00	-1.00	0.0%
10111 - Donations - OLA MLIS Scholarsh	755.00	1.00	754.00	75,500.0%
10115 - Dues Income	61,682.00	59,500.00	2,182.00	103.7%
10125 - Interest Earned	169.14	325.00	-155.86	52.0%
10130 - Miscellaneous Income	80.00	1.00	79.00	8,000.0%
10145 - Administrative Fees from Grants	2,170.46	1.00	2,169.46	217,046.0%
10150 - Royalties	1,042.09	300.00	742.09	347.4%
10199 - Draw on Equity	0.00	12,417.00	-12,417.00	0.0%
<b>Total 10100 - Income</b>	66,073.69	72,547.00	-6,473.31	91.1%
<b>10200 - Conference Income</b>				
10202 - Conference Income Net (Joint)	46,021.50	22,350.00	23,671.50	205.9%
10215 - Registrations, Exhibitor/Vendor	60.00			
<b>Total 10200 - Conference Income</b>	46,081.50	22,350.00	23,731.50	206.2%
<b>Total Income</b>	112,155.19	94,897.00	17,258.19	118.2%
<b>Gross Profit</b>	112,155.19	94,897.00	17,258.19	118.2%
<b>Expense</b>				
<b>70100 - Affiliations</b>				
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	1,111.44	2,100.00	-988.56	52.9%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	100.0%
70125 - ALA - OLA V Pres Trvl Leg Day	1,800.00	1,800.00	0.00	100.0%
70126 - ALA-OLA Pres Travel to Leg Day	1,800.00			
70130 - ALA OLA V Pres Trvl to Ann Con	1,768.80	1,800.00	-31.20	98.3%
70140 - NW Central	0.00	300.00	-300.00	0.0%
<b>Total 70100 - Affiliations</b>	6,930.24	6,450.00	480.24	107.4%
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	367.46	200.00	167.46	183.7%
70210 - Assn Mgmt Basic/Financial & Web	25,680.00	25,680.00	0.00	100.0%
70211 - Assn Mgmt - Reimbursable	491.04	350.00	141.04	140.3%
70212 - Assn Mgmt Transition	5,040.00	5,760.00	-720.00	87.5%
70220 - Audit & Tax Preparation	475.00	650.00	-175.00	73.1%
70225 - Bank Charges	93.23	50.00	43.23	186.5%
70230 - Crime Bond	115.00	125.00	-10.00	92.0%
70235 - Legal Fund	0.00	125.00	-125.00	0.0%
70240 - Liability Insurance	1,115.00	1,100.00	15.00	101.4%
70250 - Memberclicks	3,820.58	3,815.00	5.58	100.1%
70255 - Merchant Acct Credit Card Fees	3,035.94	2,515.00	520.94	120.7%
70265 - Miscellaneous	20.00	1.00	19.00	2,000.0%
70270 - Taxes/Fees/Licenses	165.00	230.00	-65.00	71.7%
<b>Total 70200 - Association Management</b>	40,418.25	40,601.00	-182.75	99.5%
<b>70300 - Conference Expense</b>				
70305 - Administrative	120.00			
70381 - Conference 2014 Deposit	0.00	1,000.00	-1,000.00	0.0%
<b>Total 70300 - Conference Expense</b>	120.00	1,000.00	-880.00	12.0%
<b>70400 - Executive Board</b>				
70405 - President/Exec Board Misc	0.00	200.00	-200.00	0.0%
70416 - Board Travel	0.00	2,500.00	-2,500.00	0.0%
70420 - Retreat	3,451.73	2,725.00	726.73	126.7%
70440 - Marketing/PR- Marketing Mats	0.00	350.00	-350.00	0.0%
70445 - Marketing/PR- Vision 2020	0.00	1.00	-1.00	0.0%
70446 - Marketing/PR- Wordstock	257.55	350.00	-92.45	73.6%
70472 - Task Force - Advocacy	0.00	1,000.00	-1,000.00	0.0%
70470 - Task Force - Branding	0.00	1.00	-1.00	0.0%
70473 - Task Force - Investment Policy	0.00	1.00	-1.00	0.0%
70471 - Task Force- Virt Collaboration	3,312.00	3,312.00	0.00	100.0%
<b>Total 70400 - Executive Board</b>	7,021.28	10,440.00	-3,418.72	67.3%

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Accrual Basis

**Oregon Library Association**  
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	Sep '12 - Aug 13	Budget	\$ Over Budget	% of Budget
<b>70500 - Other</b>				
70506 - Scholarship Donations Transfer	755.00	1.00	754.00	75,500.0%
70507 - HAS MLIS Scholarship - Match	2,000.09	2,500.00	-499.91	80.0%
70520 - Lobby Services	25,200.00	25,200.00	0.00	100.0%
70550 - Project - Oregon Reads 2014	0.00	1.00	-1.00	0.0%
70551 - Project - Partnership Liaison	0.00	1.00	-1.00	0.0%
70552 - Project - Public Lib Standards	0.00	1,000.00	-1,000.00	0.0%
70530 - Quarterly	2,970.00	4,100.00	-1,130.00	72.4%
<b>Total 70500 - Other</b>	<b>30,925.09</b>	<b>32,803.00</b>	<b>-1,877.91</b>	<b>94.3%</b>
<b>70600 - Standing Committees</b>				
70605 - Archives	0.00	1.00	-1.00	0.0%
70620 - Honors, Awards, Scholarships	390.91	500.00	-109.09	78.2%
70621 - HAS MLIS Scholarship Comm	92.20	700.00	-607.80	13.2%
70625 - Intellectual Freedom	0.00	1.00	-1.00	0.0%
70630 - Legislation & Development	411.46	750.00	-338.54	54.9%
70635 - Membership	381.95	200.00	181.95	191.0%
70640 - Nominations	0.00	1.00	-1.00	0.0%
70650 - ORCA	212.99	200.00	12.99	106.5%
70655 - Oregon Authors	958.71	1,000.00	-41.29	95.9%
70690 - Resource Sharing / OLA Passport	184.25	250.00	-65.75	73.7%
<b>Total 70600 - Standing Committees</b>	<b>2,632.47</b>	<b>3,603.00</b>	<b>-970.53</b>	<b>73.1%</b>
<b>70700 - Miscellaneous Expenses</b>				
70725 - Miscellaneous Expense	70.80			
<b>Total 70700 - Miscellaneous Expenses</b>	<b>70.80</b>			
<b>Total Expense</b>	<b>88,118.13</b>	<b>94,897.00</b>	<b>-6,778.87</b>	<b>92.9%</b>
<b>Net Ordinary Income</b>	<b>24,037.06</b>	<b>0.00</b>	<b>24,037.06</b>	<b>100.0%</b>
<b>Net Income</b>	<b>24,037.06</b>	<b>0.00</b>	<b>24,037.06</b>	<b>100.0%</b>