

Oregon Library Association
Profit & Loss Prev Year Comparison
September 2012 through August 2013

	Sep '12 - Aug 13	Sep '11 - Aug 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10105 - Advertising Sales	175.00	175.00	0.00	0.0%
10111 - Donations - OLA MLIS Scholarsh	755.00	895.00	-140.00	-15.6%
10115 - Dues Income	61,682.00	49,309.50	12,372.50	25.1%
10125 - Interest Earned	169.14	501.61	-332.47	-66.3%
10130 - Miscellaneous Income	80.00	0.00	80.00	100.0%
10145 - Administrative Fees from Grants	2,170.46	0.00	2,170.46	100.0%
10150 - Royalties	1,042.09	310.03	732.06	236.1%
Total 10100 - Income	66,073.69	51,191.14	14,882.55	29.1%
10200 - Conference Income				
10201 - Income Previous Year	0.00	250.00	-250.00	-100.0%
10202 - Conference Income Net (Joint)	46,021.50	0.00	46,021.50	100.0%
10205 - Registrations, General	0.00	60,864.00	-60,864.00	-100.0%
10210 - Registrations, Pre-conference	0.00	6,480.00	-6,480.00	-100.0%
10215 - Registrations, Exhibitor/Vendor	60.00	14,925.00	-14,865.00	-99.6%
10220 - Meals	0.00	9,799.00	-9,799.00	-100.0%
10225 - Advertising	0.00	1,000.00	-1,000.00	-100.0%
10230 - Sponsorships, Other	0.00	3,750.00	-3,750.00	-100.0%
Total 10200 - Conference Income	46,081.50	97,068.00	-50,986.50	-52.5%
Total Income	112,155.19	148,259.14	-36,103.95	-24.4%
Gross Profit	112,155.19	148,259.14	-36,103.95	-24.4%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	200.00	0.00	200.00	100.0%
70110 - ALA Membership	150.00	150.00	0.00	0.0%
70115 - ALA Chapter Councilor	1,111.44	600.76	510.68	85.0%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	1,800.00	1,269.37	530.63	41.8%
70126 - ALA-OLA Pres Travel to Leg Day	1,800.00	0.00	1,800.00	100.0%
70130 - ALA OLA V Pres Trvl to Ann Con	1,768.80	1,834.55	-65.75	-3.6%
70140 - NW Central	0.00	300.00	-300.00	-100.0%
Total 70100 - Affiliations	6,930.24	4,254.68	2,675.56	62.9%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	367.46	242.43	125.03	51.6%
70210 - Assn Mgmt Basic/Financial & Web	25,680.00	25,680.00	0.00	0.0%
70211 - Assn Mgmt - Reimbursable	491.04	315.78	175.26	55.5%
70212 - Assn Mgmt Transition	5,040.00	420.00	4,620.00	1,100.0%
70220 - Audit & Tax Preparation	475.00	450.00	25.00	5.6%
70225 - Bank Charges	93.23	1.30	91.93	7,071.5%
70230 - Crime Bond	115.00	111.00	4.00	3.6%
70240 - Liability Insurance	1,115.00	973.00	142.00	14.6%
70250 - Memberclicks	3,820.58	2,048.45	1,772.13	86.5%
70255 - Merchant Acct Credit Card Fees	3,035.94	2,564.18	471.76	18.4%
70265 - Miscellaneous	20.00	267.98	-247.98	-92.5%
70270 - Taxes/Fees/Licenses	165.00	152.00	13.00	8.6%
Total 70200 - Association Management	40,418.25	33,226.12	7,192.13	21.7%
70300 - Conference Expense				
70305 - Administrative	120.00	889.00	-769.00	-86.5%
70310 - Conf. Workshop & Events Expense	0.00	55,926.61	-55,926.61	-100.0%
70315 - Meals	0.00	7,794.00	-7,794.00	-100.0%
70320 - Pre-Conference Net	0.00	2,741.10	-2,741.10	-100.0%
70335 - Speaker's Expenses	0.00	156.00	-156.00	-100.0%
70336 - Speaker Fee	0.00	850.00	-850.00	-100.0%
Total 70300 - Conference Expense	120.00	68,356.71	-68,236.71	-99.8%
70400 - Executive Board				
70416 - Board Travel	0.00	272.18	-272.18	-100.0%
70420 - Retreat	3,451.73	2,718.67	733.06	27.0%
70446 - Marketing/PR- Wordstock	257.55	39.95	217.60	544.7%
70471 - Task Force- Virt Collaboration	3,312.00	3,312.00	0.00	0.0%
Total 70400 - Executive Board	7,021.28	6,342.80	678.48	10.7%
70500 - Other				
70506 - Scholarship Donations Transfer	755.00	895.00	-140.00	-15.6%
70507 - HAS MLIS Scholarship - Match	2,000.09	0.00	2,000.09	100.0%
70520 - Lobby Services	25,200.00	25,200.00	0.00	0.0%
70530 - Quarterly	2,970.00	4,100.00	-1,130.00	-27.6%
Total 70500 - Other	30,925.09	30,195.00	730.09	2.4%

7:33 PM

09/15/13

Accrual Basis

Oregon Library Association
Profit & Loss Prev Year Comparison
September 2012 through August 2013

	<u>Sep '12 - Aug 13</u>	<u>Sep '11 - Aug 12</u>	<u>\$ Change</u>	<u>% Change</u>
70600 · Standing Committees				
70620 · Honors, Awards, Scholarships	390.91	30.00	360.91	1,203.0%
70621 · HAS MLIS Schlship Comm	92.20	0.00	92.20	100.0%
70630 · Legislation & Development	411.46	0.00	411.46	100.0%
70635 · Membership	381.95	0.00	381.95	100.0%
70650 · ORCA	212.99	165.00	47.99	29.1%
70655 · Oregon Authors	958.71	986.25	-27.54	-2.8%
70690 · Resource Sharing / OLA Passport	184.25	0.00	184.25	100.0%
Total 70600 · Standing Committees	<u>2,632.47</u>	<u>1,181.25</u>	<u>1,451.22</u>	<u>122.9%</u>
70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	70.80	0.00	70.80	100.0%
Total 70700 · Miscellaneous Expenses	<u>70.80</u>	<u>0.00</u>	<u>70.80</u>	<u>100.0%</u>
Total Expense	<u>88,118.13</u>	<u>143,556.56</u>	<u>-55,438.43</u>	<u>-38.6%</u>
Net Ordinary Income	<u>24,037.06</u>	<u>4,702.58</u>	<u>19,334.48</u>	<u>411.2%</u>
Net Income	<u><u>24,037.06</u></u>	<u><u>4,702.58</u></u>	<u><u>19,334.48</u></u>	<u><u>411.2%</u></u>