

**Oregon Library Association**  
**Profit & Loss Prev Year Comparison**  
**September 2013 through July 2014**

	Sep '13 - Jul 14	Sep '12 - Jul 13	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10100 - Income</b>				
10105 - Advertising Sales	0.00	175.00	-175.00	-100.0%
10111 - Donations - OLA MLIS Scholarsh	1,350.00	585.00	765.00	130.8%
10115 - Dues Income	55,578.95	57,224.00	-1,645.05	-2.9%
10125 - Interest Earned	95.95	168.95	-73.00	-43.2%
10130 - Miscellaneous Income	0.00	80.00	-80.00	-100.0%
10145 - Administrative Fees from Grants	2,800.03	1,940.96	859.07	44.3%
10150 - Royalties	1,019.16	1,042.09	-22.93	-2.2%
<b>Total 10100 - Income</b>	<b>60,844.09</b>	<b>61,216.00</b>	<b>-371.91</b>	<b>-0.6%</b>
<b>10200 - Conference Income</b>				
10202 - Conference Income Net (Joint)	0.00	46,021.50	-46,021.50	-100.0%
10205 - Registrations, General	74,890.85	0.00	74,890.85	100.0%
10215 - Registrations, Exhibitor/Vendor	15,524.95	0.00	15,524.95	100.0%
10220 - Meals	1,342.00	0.00	1,342.00	100.0%
10230 - Sponsorships, Other	8,179.00	0.00	8,179.00	100.0%
<b>Total 10200 - Conference Income</b>	<b>99,936.80</b>	<b>46,021.50</b>	<b>53,915.30</b>	<b>117.2%</b>
<b>Total Income</b>	<b>160,780.89</b>	<b>107,237.50</b>	<b>53,543.39</b>	<b>49.9%</b>
<b>Gross Profit</b>	<b>160,780.89</b>	<b>107,237.50</b>	<b>53,543.39</b>	<b>49.9%</b>
<b>Expense</b>				
<b>70100 - Affiliations</b>				
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00	0.0%
70110 - ALA Membership	150.00	150.00	0.00	0.0%
70115 - ALA ChapterCouncilor	1,798.24	1,111.44	686.80	61.8%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	864.00	1,800.00	-936.00	-52.0%
70126 - ALA-OLA Pres Travel to Leg Day	0.00	1,800.00	-1,800.00	-100.0%
70130 - ALA OLA V Pres Trvl to Ann Con	1,284.86	1,768.80	-483.94	-27.4%
<b>Total 70100 - Affiliations</b>	<b>4,397.10</b>	<b>6,930.24</b>	<b>-2,533.14</b>	<b>-36.6%</b>
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	309.98	367.46	-57.48	-15.6%
70210 - Assn Mgmt Basic/Financial & Web	28,160.00	23,540.00	4,620.00	19.6%
70211 - Assn Mgmt - Reimbursable	412.19	475.18	-62.99	-13.3%
70212 - Assn Mgmt Transition	0.00	4,620.00	-4,620.00	-100.0%
70220 - Audit & Tax Preparation	495.00	475.00	20.00	4.2%
70225 - Bank Charges	76.50	62.96	13.54	21.5%
70230 - Crime Bond	115.00	115.00	0.00	0.0%
70240 - Liability Insurance	1,066.00	1,115.00	-49.00	-4.4%
70250 - Memberclicks	2,893.58	3,960.53	-1,066.95	-26.9%
70255 - Merchant Acct Credit Card Fees	2,755.23	3,177.83	-422.60	-13.3%
70265 - Miscellaneous	58.49	20.00	38.49	192.5%
70270 - Taxes/Fees/Licenses	253.00	165.00	88.00	53.3%
<b>Total 70200 - Association Management</b>	<b>36,594.97</b>	<b>38,093.96</b>	<b>-1,498.99</b>	<b>-3.9%</b>
<b>70300 - Conference Expense</b>				
70301 - Previous Year Expense	50.00	0.00	50.00	100.0%
70305 - Administrative	0.00	120.00	-120.00	-100.0%
70310 - Conf. Workshop & Events Expense	16,262.77	0.00	16,262.77	100.0%
70315 - Meals	32,457.34	0.00	32,457.34	100.0%
70320 - Pre-Conference Net	2,300.00	0.00	2,300.00	100.0%
70335 - Speaker's Expenses	1,118.39	0.00	1,118.39	100.0%
70336 - Speaker Fee	800.00	0.00	800.00	100.0%
<b>Total 70300 - Conference Expense</b>	<b>52,988.50</b>	<b>120.00</b>	<b>52,868.50</b>	<b>44,057.1%</b>
<b>70400 - Executive Board</b>				
70405 - President/Exec Board Misc	30.00	0.00	30.00	100.0%
70416 - Board Travel	401.73	0.00	401.73	100.0%
70417 - Board Mtg Personnel Work Covera	223.46	0.00	223.46	100.0%
70420 - Retreat	2,745.56	3,451.73	-706.17	-20.5%
70446 - Marketing/PR- Wordstock	72.75	257.55	-184.80	-71.8%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
<b>Total 70400 - Executive Board</b>	<b>6,785.50</b>	<b>7,021.28</b>	<b>-235.78</b>	<b>-3.4%</b>
<b>70500 - Other</b>				
70507 - HAS MLIS Scholarship - Match	0.00	2,000.09	-2,000.09	-100.0%
70520 - Lobby Services	23,100.00	23,100.00	0.00	0.0%
70530 - Quarterly	3,365.00	2,970.00	395.00	13.3%
<b>Total 70500 - Other</b>	<b>26,465.00</b>	<b>28,070.09</b>	<b>-1,605.09</b>	<b>-5.7%</b>

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Accrual Basis

**Oregon Library Association**  
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	Sep '13 - Jul 14	Sep '12 - Jul 13	\$ Change	% Change
<b>70600 - Standing Committees</b>				
70620 - Honors, Awards, Scholarships	0.00	390.91	-390.91	-100.0%
70621 - HAS MLIS Schlship Comm	0.00	92.20	-92.20	-100.0%
70630 - Legislation & Development	250.00	411.46	-161.46	-39.2%
70635 - Membership	230.98	381.95	-150.97	-39.5%
70650 - ORCA	194.60	212.99	-18.39	-8.6%
70655 - Oregon Authors - Clipping Serv	966.10	879.71	86.39	9.8%
70656 - Oregon Authors - Maintenance	990.00	0.00	990.00	100.0%
70690 - Resource Sharing / OLA Passport	0.00	184.25	-184.25	-100.0%
<b>Total 70600 - Standing Committees</b>	<u>2,631.68</u>	<u>2,553.47</u>	<u>78.21</u>	<u>3.1%</u>
<b>70700 - Miscellaneous Expenses</b>				
70725 - Miscellaneous Expense	0.00	70.80	-70.80	-100.0%
<b>Total 70700 - Miscellaneous Expenses</b>	<u>0.00</u>	<u>70.80</u>	<u>-70.80</u>	<u>-100.0%</u>
<b>Total Expense</b>	<u>129,862.75</u>	<u>82,859.84</u>	<u>47,002.91</u>	<u>56.7%</u>
<b>Net Ordinary Income</b>	<u>30,918.14</u>	<u>24,377.66</u>	<u>6,540.48</u>	<u>26.8%</u>
<b>Net Income</b>	<u><u>30,918.14</u></u>	<u><u>24,377.66</u></u>	<u><u>6,540.48</u></u>	<u><u>26.8%</u></u>