

Oregon Library Association
Profit & Loss Actual vs. Budget General 14-15
September through October 2014

	Sep - Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 - Income				
10105 - Advertising Sales	0.00	1.00	-1.00	0.0%
10110 - Donations - Misc	0.00	1.00	-1.00	0.0%
10111 - Donations - OLA MLIS Scholarsh	25.00	1.00	24.00	2,500.0%
10115 - Dues Income	12,794.50	57,000.00	-44,205.50	22.4%
10125 - Interest Earned	7.94	100.00	-92.06	7.9%
10130 - Miscellaneous Income	0.00	1.00	-1.00	0.0%
10145 - Administrative Fees from Grants	0.00	1,950.00	-1,950.00	0.0%
10150 - Royalties	240.73	1,000.00	-759.27	24.1%
10199 - Draw on Equity	0.00	18,879.00	-18,879.00	0.0%
Total 10100 - Income	13,068.17	78,933.00	-65,864.83	16.6%
10200 - Conference Income				
10215 - Registrations, Exhibitor/Vendor	1,350.00			
10230 - Sponsorships, Other	250.00			
10200 - Conference Income - Other	0.00	85,602.00	-85,602.00	0.0%
Total 10200 - Conference Income	1,600.00	85,602.00	-84,002.00	1.9%
10300 - Oregon Battle of Books (OBOB)				
10305 - OBOB Registration	50.00			
Total 10300 - Oregon Battle of Books (OBOB)	50.00			
Total Income	14,718.17	164,535.00	-149,816.83	8.9%
Gross Profit	14,718.17	164,535.00	-149,816.83	8.9%
Expense				
70100 - Affiliations				
70105 - ALA-Leg Day Contribution	0.00	200.00	-200.00	0.0%
70110 - ALA Membership	0.00	150.00	-150.00	0.0%
70115 - ALA Chapter Councilor	603.20	2,100.00	-1,496.80	28.7%
70120 - ALA Freedom to Read Contrib	0.00	100.00	-100.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	0.00	1,800.00	-1,800.00	0.0%
70126 - ALA-OLA Pres Travel to Leg Day	0.00	1,800.00	-1,800.00	0.0%
70140 - NW Central	0.00	300.00	-300.00	0.0%
Total 70100 - Affiliations	603.20	6,450.00	-5,846.80	9.4%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	0.00	350.00	-350.00	0.0%
70210 - Assn Mgmt Basic/Financial & Web	5,120.00	30,720.00	-25,600.00	16.7%
70211 - Assn Mgmt - Reimbursable	75.37	500.00	-424.63	15.1%
70220 - Audit & Tax Preparation	0.00	550.00	-550.00	0.0%
70225 - Bank Charges	-28.00	100.00	-128.00	-28.0%
70230 - Crime Bond	0.00	115.00	-115.00	0.0%
70235 - Legal Fund	0.00	125.00	-125.00	0.0%
70240 - Liability Insurance	0.00	1,115.00	-1,115.00	0.0%
70250 - Memberclicks	1,181.25	4,000.00	-2,818.75	29.5%
70255 - Merchant Acct Credit Card Fees	1,549.62	3,000.00	-1,450.38	51.7%
70265 - Miscellaneous	290.95	1.00	289.95	29,095.0%
70270 - Taxes/Fees/Licenses	0.00	275.00	-275.00	0.0%
Total 70200 - Association Management	8,189.19	40,851.00	-32,661.81	20.0%
70300 - Conference Expense	0.00	68,615.00	-68,615.00	0.0%
70400 - Executive Board				
70405 - President/Exec Board Misc	0.00	200.00	-200.00	0.0%
70416 - Board Travel	196.36	1,500.00	-1,303.64	13.1%
70417 - Board Mtg Personnel Work Covera	0.00	2,000.00	-2,000.00	0.0%
70420 - Retreat	0.00	3,200.00	-3,200.00	0.0%
70440 - Marketing/PR- Marketing Mats	0.00	1.00	-1.00	0.0%
70446 - Marketing/PR- Wordstock	0.00	350.00	-350.00	0.0%
70472 - Task Force - Advocacy	0.00	1,000.00	-1,000.00	0.0%
70473 - Task Force - Investment Policy	0.00	1.00	-1.00	0.0%
70475 - Leadership Initiative	0.00	1,000.00	-1,000.00	0.0%
70474 - Technology / Equipment	0.00	3,000.00	-3,000.00	0.0%
70471 - Virtual Collaboration (software	0.00	3,312.00	-3,312.00	0.0%
Total 70400 - Executive Board	196.36	15,564.00	-15,367.64	1.3%
70500 - Other				
70506 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70520 - Lobby Services	4,200.00	25,200.00	-21,000.00	16.7%
70530 - Quarterly	0.00	4,100.00	-4,100.00	0.0%
Total 70500 - Other	4,200.00	29,301.00	-25,101.00	14.3%

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Accrual Basis

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70600 - Standing Committees				
70605 - Archives	0.00	1.00	-1.00	0.0%
70620 - Honors, Awards, Scholarships	0.00	500.00	-500.00	0.0%
70621 - HAS MLIS Schlship Comm	0.00	1.00	-1.00	0.0%
70625 - Intellectual Freedom	0.00	1.00	-1.00	0.0%
70630 - Legislation & Development	0.00	750.00	-750.00	0.0%
70635 - Membership	0.00	400.00	-400.00	0.0%
70640 - Nominations	0.00	1.00	-1.00	0.0%
70650 - ORCA	36.28	250.00	-213.72	14.5%
70655 - Oregon Authors - Clipping Serv	188.09	1,100.00	-911.91	17.1%
70656 - Oregon Authors - Maintenance	0.00	500.00	-500.00	0.0%
70690 - Resource Sharing / OLA Passport	0.00	250.00	-250.00	0.0%
Total 70600 - Standing Committees	<u>224.37</u>	<u>3,754.00</u>	<u>-3,529.63</u>	<u>6.0%</u>
Total Expense	<u>13,413.12</u>	<u>164,535.00</u>	<u>-151,121.88</u>	<u>8.2%</u>
Net Ordinary Income	<u>1,305.05</u>	<u>0.00</u>	<u>1,305.05</u>	<u>100.0%</u>
Net Income	<u><u>1,305.05</u></u>	<u><u>0.00</u></u>	<u><u>1,305.05</u></u>	<u><u>100.0%</u></u>