

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

	Sep '13 - Apr 14	Sep '12 - Apr 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 - Income				
10105 - Advertising Sales	0.00	175.00	-175.00	-100.0%
10111 - Donations - OLA MLIS Scholarsh	905.00	425.00	480.00	112.9%
10115 - Dues Income	45,538.95	47,531.50	-1,992.55	-4.2%
10125 - Interest Earned	62.28	136.25	-73.97	-54.3%
10130 - Miscellaneous Income	0.00	0.00	0.00	0.0%
10145 - Administrative Fees from Grants	1,160.00	0.00	1,160.00	100.0%
10150 - Royalties	772.56	786.06	-13.50	-1.7%
Total 10100 - Income	48,438.79	49,053.81	-615.02	-1.3%
10200 - Conference Income				
10205 - Registrations, General	74,620.00	0.00	74,620.00	100.0%
10215 - Registrations, Exhibitor/Vendor	15,044.95	0.00	15,044.95	100.0%
10220 - Meals	982.00	0.00	982.00	100.0%
10230 - Sponsorships, Other	2,929.00	0.00	2,929.00	100.0%
Total 10200 - Conference Income	93,575.95	0.00	93,575.95	100.0%
Total Income	142,014.74	49,053.81	92,960.93	189.5%
Gross Profit	142,014.74	49,053.81	92,960.93	189.5%
Expense				
70100 - Affiliations				
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 Chapter Councilor	1,107.32	388.27	719.05	185.2%
70120 - ALA Freedom to Read Contrib	100.00	100.00	0.00	0.0%
70125 - ALA - OLA V Pres Trvl Leg Day	864.00	0.00	864.00	100.0%
70130 - ALA OLA V Pres Trvl to Ann Con	0.00	1,192.60	-1,192.60	-100.0%
Total 70100 - Affiliations	2,421.32	2,030.87	390.45	19.2%
70200 - Association Management				
70205 - Assn Mgmt - Administrative	309.98	268.48	41.50	15.5%
70210 - Assn Mgmt Basic/Financial & Web	20,480.00	17,120.00	3,360.00	19.6%
70211 - Assn Mgmt - Reimbursable	312.68	283.02	29.66	10.5%
70212 - Assn Mgmt Transition	0.00	3,360.00	-3,360.00	-100.0%
70220 - Audit & Tax Preparation	495.00	475.00	20.00	4.2%
70225 - Bank Charges	71.50	50.96	20.54	40.3%
70240 - Liability Insurance	1,066.00	1,000.00	66.00	6.6%
70250 - Memberclicks	4,015.59	2,903.40	1,112.19	38.3%
70255 - Merchant Acct Credit Card Fees	4,678.25	2,147.61	2,530.64	117.8%
70265 - Miscellaneous	58.49	20.00	38.49	192.5%
70270 - Taxes/Fees/Licenses	253.00	165.00	88.00	53.3%
Total 70200 - Association Management	31,740.49	27,793.47	3,947.02	14.2%
70300 - Conference Expense				
70301 - Previous Year Expense	50.00	0.00	50.00	100.0%
70310 - Conf. Workshop & Events Expense	4,727.30	0.00	4,727.30	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%
Total 70300 - Conference Expense	6,695.69	0.00	6,695.69	100.0%
70400 - Executive Board				
70405 - President/Exec Board Misc	30.00	0.00	30.00	100.0%
70416 - Board Travel	173.33	0.00	173.33	100.0%
70417 - Board Mtg Personnel Work Covera	223.46	0.00	223.46	100.0%
70446 - Marketing/PR- Wordstock	72.75	0.00	72.75	100.0%
70471 - Virtual Collaboration (software)	3,312.00	3,312.00	0.00	0.0%
Total 70400 - Executive Board	3,811.54	3,312.00	499.54	15.1%
70500 - Other				
70520 - Lobby Services	16,800.00	16,800.00	0.00	0.0%
70530 - Quarterly	2,130.00	2,970.00	-840.00	-28.3%
Total 70500 - Other	18,930.00	19,770.00	-840.00	-4.3%
70600 - Standing Committees				
70620 - Honors, Awards, Scholarships	0.00	260.91	-260.91	-100.0%
70630 - Legislation & Development	250.00	0.00	250.00	100.0%
70635 - Membership	230.98	381.95	-150.97	-39.5%
70650 - ORCA	0.00	165.00	-165.00	-100.0%
70655 - Oregon Authors - Clipping Serv	700.03	636.08	63.95	10.1%
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%
Total 70600 - Standing Committees	2,171.01	1,628.19	542.82	33.3%

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Accrual Basis

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70700 - Miscellaneous Expenses				
70725 - Miscellaneous Expense	0.00	10.80	-10.80	-100.0%
Total 70700 - Miscellaneous Expenses	<u>0.00</u>	<u>10.80</u>	<u>-10.80</u>	<u>-100.0%</u>
Total Expense	<u>65,770.05</u>	<u>54,545.33</u>	<u>11,224.72</u>	<u>20.6%</u>
Net Ordinary Income	<u>76,244.69</u>	<u>-5,491.52</u>	<u>81,736.21</u>	<u>1,488.4%</u>
Net Income	<u><u>76,244.69</u></u>	<u><u>-5,491.52</u></u>	<u><u>81,736.21</u></u>	<u><u>1,488.4%</u></u>