

**Oregon Library Association**  
**Profit & Loss Actual vs. Budget General 14-15**  
**September 2014 through February 2015**

	Sep '14 - Feb 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10100 - Income</b>				
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	145.00	1.00	144.00	14,500.0%
10115 - Dues Income	36,145.54	57,000.00	-20,854.46	63.4%
10125 - Interest Earned	72.68	100.00	-27.32	72.7%
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	464.14	1,000.00	-535.86	46.4%
10199 - Draw on Equity	0.00	18,879.00	-18,879.00	0.0%
<b>Total 10100 - Income</b>	<b>36,827.36</b>	<b>78,933.00</b>	<b>-42,105.64</b>	<b>46.7%</b>
<b>10200 - Conference Income</b>				
10205 - Registrations, General	31,593.00			
10215 - Registrations, Exhibitor/Vendor	10,500.00			
10220 - Meals	207.00			
10230 - Sponsorships, Other	1,250.00			
10200 - Conference Income - Other	0.00	85,602.00	-85,602.00	0.0%
<b>Total 10200 - Conference Income</b>	<b>43,550.00</b>	<b>85,602.00</b>	<b>-42,052.00</b>	<b>50.9%</b>
<b>Total Income</b>	<b>80,377.36</b>	<b>164,535.00</b>	<b>-84,157.64</b>	<b>48.9%</b>
<b>Gross Profit</b>	<b>80,377.36</b>	<b>164,535.00</b>	<b>-84,157.64</b>	<b>48.9%</b>
<b>Expense</b>				
<b>70100 - Affiliations</b>				
70105 - ALA-Leg Day Contribution	200.00	200.00	0.00	100.0%
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	100.00	100.00	0.00	100.0%
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	300.00	300.00	0.00	100.0%
<b>Total 70100 - Affiliations</b>	<b>1,203.20</b>	<b>6,450.00</b>	<b>-5,246.80</b>	<b>18.7%</b>
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	0.00	350.00	-350.00	0.0%
70210 - Assn Mgmt Basic/Financial & Web	15,360.00	30,720.00	-15,360.00	50.0%
70211 - Assn Mgmt - Reimbursable	196.66	500.00	-303.34	39.3%
70220 - Audit & Tax Preparation	515.00	550.00	-35.00	93.6%
70225 - Bank Charges	2.00	100.00	-98.00	2.0%
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	1,129.30	4,000.00	-2,870.70	28.2%
70255 - Merchant Acct Fees	2,297.42	3,000.00	-702.58	76.6%
70265 - Miscellaneous	332.85	1.00	331.85	33,285.0%
70270 - Taxes/Fees/Licenses	172.00	275.00	-103.00	62.5%
<b>Total 70200 - Association Management</b>	<b>20,005.23</b>	<b>40,851.00</b>	<b>-20,845.77</b>	<b>49.0%</b>
<b>70300 - Conference Expense</b>				
70305 - Administrative	3,238.75			
70300 - Conference Expense - Other	0.00	68,615.00	-68,615.00	0.0%
<b>Total 70300 - Conference Expense</b>	<b>3,238.75</b>	<b>68,615.00</b>	<b>-65,376.25</b>	<b>4.7%</b>
<b>70400 - Executive Board</b>				
70405 - President/Exec Board Misc	95.00	200.00	-105.00	47.5%
70416 - Board Travel	241.16	1,500.00	-1,258.84	16.1%
70417 - Board Mtg Personnel Work Covera	448.80	2,000.00	-1,551.20	22.4%
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)	3,312.00	3,312.00	0.00	100.0%
<b>Total 70400 - Executive Board</b>	<b>4,096.96</b>	<b>15,564.00</b>	<b>-11,467.04</b>	<b>26.3%</b>
<b>70500 - Other</b>				
70506 - Scholarship Donations Transfer	0.00	1.00	-1.00	0.0%
70520 - Lobby Services	12,600.00	25,200.00	-12,600.00	50.0%
70530 - Quarterly	1,980.00	4,100.00	-2,120.00	48.3%
<b>Total 70500 - Other</b>	<b>14,580.00</b>	<b>29,301.00</b>	<b>-14,721.00</b>	<b>49.8%</b>

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Accrual Basis

**Oregon Library Association**  
**Profit & Loss Actual vs. Budget General 14-15**  
**September 2014 through February 2015**

	Sep '14 - Feb 15	Budget	\$ Over Budget	% of Budget
<b>70600 - Standing Committees</b>				
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	514.80	1,100.00	-585.20	46.8%
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%
<b>Total 70600 - Standing Committees</b>	<u>551.08</u>	<u>3,754.00</u>	<u>-3,202.92</u>	<u>14.7%</u>
<b>Total Expense</b>	<u>43,675.22</u>	<u>164,535.00</u>	<u>-120,859.78</u>	<u>26.5%</u>
<b>Net Ordinary Income</b>	<u>36,702.14</u>	<u>0.00</u>	<u>36,702.14</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>36,702.14</u></u>	<u><u>0.00</u></u>	<u><u>36,702.14</u></u>	<u><u>100.0%</u></u>