## Oregon Library Association
### Profit & Loss Prev Year Comparison
#### September through December 2014

### Ordinary Income/Expense

<table>
<thead>
<tr>
<th>Category</th>
<th>Sep - Dec 14</th>
<th>Sep - Dec 13</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10100 · Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10111 · Donations - OLA MLIS Scholarships</td>
<td>25.00</td>
<td>170.00</td>
<td>-145.00</td>
</tr>
<tr>
<td>10115 · Dues Income</td>
<td>21,424.54</td>
<td>21,829.00</td>
<td>-404.46</td>
</tr>
<tr>
<td>10125 · Interest Earned</td>
<td>51.90</td>
<td>45.78</td>
<td>6.12</td>
</tr>
<tr>
<td>10150 · Royalties</td>
<td>464.14</td>
<td>513.64</td>
<td>-49.50</td>
</tr>
<tr>
<td><strong>Total 10100 · Income</strong></td>
<td>21,965.58</td>
<td>22,558.42</td>
<td>-592.84</td>
</tr>
<tr>
<td><strong>10200 · Conference Income</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10215 · Registrations, Exhibitor/Vendor</td>
<td>4,800.00</td>
<td>1,350.00</td>
<td>3,450.00</td>
</tr>
<tr>
<td>10230 · Sponsorships, Other</td>
<td>1,250.00</td>
<td>0.00</td>
<td>1,250.00</td>
</tr>
<tr>
<td><strong>Total 10200 · Conference Income</strong></td>
<td>6,050.00</td>
<td>1,350.00</td>
<td>4,700.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>28,015.58</td>
<td>23,908.42</td>
<td>4,107.16</td>
</tr>
<tr>
<td><strong>Net Ordinary Income</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70100 · Affiliations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70115 · ALA ChapterCounselor</td>
<td>603.20</td>
<td>597.60</td>
<td>5.60</td>
</tr>
<tr>
<td>70120 · ALA Freedom to Read Contrib</td>
<td>100.00</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>70140 · NW Central</td>
<td>300.00</td>
<td>0.00</td>
<td>300.00</td>
</tr>
<tr>
<td><strong>Total 70100 · Affiliations</strong></td>
<td>1,003.20</td>
<td>697.60</td>
<td>305.60</td>
</tr>
<tr>
<td><strong>70200 · Association Management</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70205 · Assn Mgmt - Administrative</td>
<td>0.00</td>
<td>100.00</td>
<td>-100.00</td>
</tr>
<tr>
<td>70210 · Assn Mgmt Basic/Financial &amp; Web</td>
<td>10,240.00</td>
<td>10,240.00</td>
<td>0.00</td>
</tr>
<tr>
<td>70211 · Assn Mgmt - Reimburseable</td>
<td>160.38</td>
<td>138.72</td>
<td>21.66</td>
</tr>
<tr>
<td>70225 · Bank Charges</td>
<td>-28.00</td>
<td>71.50</td>
<td>-99.50</td>
</tr>
<tr>
<td>70250 · Memberclicks</td>
<td>2,156.10</td>
<td>2,115.32</td>
<td>40.78</td>
</tr>
<tr>
<td>70255 · Merchant Acct Credit Card Fees</td>
<td>2,080.90</td>
<td>1,927.16</td>
<td>153.74</td>
</tr>
<tr>
<td>70265 · Miscellaneous</td>
<td>332.85</td>
<td>58.49</td>
<td>274.36</td>
</tr>
<tr>
<td>70270 · Taxes/Fees/Licenses</td>
<td>172.00</td>
<td>0.00</td>
<td>172.00</td>
</tr>
<tr>
<td><strong>Total 70200 · Association Management</strong></td>
<td>15,114.23</td>
<td>14,651.19</td>
<td>463.04</td>
</tr>
<tr>
<td><strong>70300 · Conference Expense</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70301 · Previous Year Expense</td>
<td>0.00</td>
<td>50.00</td>
<td>-50.00</td>
</tr>
<tr>
<td><strong>Total 70300 · Conference Expense</strong></td>
<td>0.00</td>
<td>50.00</td>
<td>-50.00</td>
</tr>
<tr>
<td><strong>70400 · Executive Board</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70405 · President/Exec Board Misc</td>
<td>95.00</td>
<td>0.00</td>
<td>95.00</td>
</tr>
<tr>
<td>70416 · Board Travel</td>
<td>241.16</td>
<td>173.33</td>
<td>67.83</td>
</tr>
<tr>
<td>70417 · Board Mgt Personnel Work Covera</td>
<td>224.40</td>
<td>223.46</td>
<td>0.94</td>
</tr>
<tr>
<td>70446 · Marketing/PR- Wordstock</td>
<td>0.00</td>
<td>72.75</td>
<td>-72.75</td>
</tr>
<tr>
<td>70471 · Virtual Collaboration (software)</td>
<td>3,312.00</td>
<td>3,312.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total 70400 · Executive Board</strong></td>
<td>3,872.56</td>
<td>3,781.54</td>
<td>91.02</td>
</tr>
<tr>
<td><strong>70500 · Other</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70520 · Lobby Services</td>
<td>8,400.00</td>
<td>8,400.00</td>
<td>0.00</td>
</tr>
<tr>
<td>70530 · Quarterly</td>
<td>990.00</td>
<td>1,140.00</td>
<td>-150.00</td>
</tr>
<tr>
<td><strong>Total 70500 · Other</strong></td>
<td>9,390.00</td>
<td>9,540.00</td>
<td>-150.00</td>
</tr>
<tr>
<td><strong>70600 · Standing Committees</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70650 · ORCA</td>
<td>36.28</td>
<td>0.00</td>
<td>36.28</td>
</tr>
<tr>
<td>70655 · Oregon Authors - Clipping Serv</td>
<td>354.25</td>
<td>359.04</td>
<td>-4.79</td>
</tr>
<tr>
<td>70656 · Oregon Authors - Maintenance</td>
<td>0.00</td>
<td>450.00</td>
<td>-450.00</td>
</tr>
<tr>
<td><strong>Total 70600 · Standing Committees</strong></td>
<td>390.53</td>
<td>809.04</td>
<td>-418.51</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>29,770.52</td>
<td>29,529.37</td>
<td>241.15</td>
</tr>
<tr>
<td><strong>Net Ordinary Income</strong></td>
<td>-1,754.94</td>
<td>-5,620.95</td>
<td>3,866.01</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>-1,754.94</td>
<td>-5,620.95</td>
<td>3,866.01</td>
</tr>
<tr>
<td>Item</td>
<td>% Change</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>-----------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10100 · Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10111 · Donations - OLA MLIS Scholarsh</td>
<td>-85.3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10115 · Dues Income</td>
<td>-1.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10125 · Interest Earned</td>
<td>13.4%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10150 · Royalties</td>
<td>-9.6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 10100 · Income</td>
<td>-2.6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10200 · Conference Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10215 · Registrations, Exhibitor/Vendor</td>
<td>255.6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10230 · Sponsorships, Other</td>
<td>100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 10200 · Conference Income</td>
<td>348.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Income</td>
<td>17.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Profit</td>
<td>17.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expense</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70100 · Affiliations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70115 · ALA ChapterCouncillor</td>
<td>0.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70120 · ALA Freedom to Read Contrib</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70140 · NW Central</td>
<td>100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 70100 · Affiliations</td>
<td>43.8%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70200 · Association Management</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70210 · Assn Mgmt Basic/Financial &amp; Web</td>
<td>-100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70211 · Assn Mgmt - Reimbursable</td>
<td>15.6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70225 · Bank Charges</td>
<td>-139.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70250 · Memberclicks</td>
<td>1.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70255 · Merchant Acct Credit Card Fees</td>
<td>8.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70265 · Miscellaneous</td>
<td>469.1%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70270 · Taxes/Fees/Licenses</td>
<td>100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 70200 · Association Management</td>
<td>3.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70300 · Conference Expense</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70301 · Previous Year Expense</td>
<td>-100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 70300 · Conference Expense</td>
<td>-100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70400 · Executive Board</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70405 · President/Exec Board Misc</td>
<td>100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70416 · Board Travel</td>
<td>39.1%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70417 · Board Mtg Personnel Work Covera</td>
<td>0.4%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70446 · Marketing/PR - Wordstock</td>
<td>-100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70471 · Virtual Collaboration (software)</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 70400 · Executive Board</td>
<td>2.4%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70500 · Other</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70520 · Lobby Services</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70530 · Quarterly</td>
<td>-13.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 70500 · Other</td>
<td>-1.6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70600 · Standing Committees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70650 · ORCA</td>
<td>100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70655 · Oregon Authors - Clipping Serv</td>
<td>-1.3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70656 · Oregon Authors - Maintenance</td>
<td>-100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 70600 · Standing Committees</td>
<td>-51.7%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expense</td>
<td>0.8%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>68.8%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Income</td>
<td>68.8%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>