

Oregon Library Association Budget for 2017-18 (draft 2017_08_21)						
			Approved 16-17	16-17 as of 7/31/17	2017-18 Proposed	Notes
Income						
	Advertising Sales		\$1		\$ 1	
	Donations - Misc		\$1	\$ 265	\$ 1	
	Donations - OLA Scholarshp		\$1	\$ 1,120	\$ 1	
	Conferece Income Net, (Joint)		-			
	Conference Income (Gross)		\$99,936	\$ 121,248	\$ 85,700	Estimate from Eugene Conf. 2015 (will change based on Conference Committee projections)
	Dues		\$65,000	\$ 57,881	\$ 63,000	Aug 2016 saw \$5,717 in dues for a total of \$63,600 for the year. Adjusted amount down slightly.
	Interest Earned		\$100	\$ 46	\$ 50	
	Fundraising Income		\$50		\$ 50	
	Miscellaneous		\$ 1		\$ 1	
	Administrative Fees from Grants, etc.		\$ 4,900	\$ 5,360	\$ 5,360	Standards grant increased actual revenue. One more year of that grant so increased admin fees .
	Royalties		\$ 900	\$ 913	\$ 900	
	Pre-conference net					
	Transfer from Scholarship Savings Fund			\$ 1,000	\$ 3,000	
	Draw on Equity		\$ -		\$ 18,568	
			\$170,890	\$187,833	\$176,632	
Expenses						
	Affiliations					
	ALA-Leg Day Contribution		\$ 200	\$ 200	\$ 200	
	ALA Membership		\$ 150	\$ 150	\$ 150	
	ALA Chapter Councilor		\$ 2,200	\$ 557	\$ 2,200	
	ALA Freedom to Read Contribution		\$ 100		\$ 100	
	OLA - V.President Travel to Legislative Day (ALA)		\$ 1,800	\$ 809	\$ 1,800	
	OLA - V.President Travel to Annual Conf (ALA)		\$ 1,800	\$ 1,566	\$ 1,800	
	Total Affiliations		\$ 6,250	\$ 3,282	\$ 6,250	
	Association Management					
	Administrative		\$ 350	\$ 331	\$ 350	

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		Audit & Tax Preparation	\$ 600	\$ 550	\$ 600	
		Bank Charges	\$ 100	\$ 107	\$ 100	
		Credit Card Fees	\$ 5,000	\$ 3,961	\$ 4,000	With switch of merchants, expect fees to be lower. Lowered to \$4000
		Crime Bond	\$ 135	\$ 135	\$ 135	
		Liability Insurance (paid for in 10/11 by OLA Conference)	\$ 1,500	\$ 1,801	\$ 1,900	Liability insurance has seen substantial increases past two years. Have looked at other providers but similar amounts.
		Assn Mgmt (basic services - includes financial & web)	\$ 32,880	\$ 30,140	\$ 32,880	
		Assn Mgmt (reimbursable)	\$ 600	\$ 469	\$ 600	
		Taxes/Fees/Licenses	\$ 275	\$ 220	\$ 275	
		Memberclicks	\$ 4,500	\$ 2,853	\$ 4,500	\$4500 is what is charged by Memberclicks for the annual fee on the new platform/pricing model. May be able to lower chargeback % to units. 2017-18 will be full year and can take a look then.
		Legal Fund	\$ 125		\$ 125	
		Miscellaneous	\$ 1		\$ 1	
		Total Association Mgmt	\$ 46,066	\$ 40,567	\$ 45,466	
		Conference Related				
		Conference Expenses	\$ 62,000	\$ 69,725	\$ 69,000	Estimate from 2015 Conference held in Eugene \$68615. Will revised based on conference committees budget.
		Total Conference Related	\$ 62,000	\$ 69,725	\$ 69,000	
		Executive Board				
		Board Travel	\$ 1,500	\$ 290	\$ 1,500	
		Board Meeting Personnel Work Coverage	\$ 2,000		\$ 2,000	\$250 per day (sub cost for teachers).
		OLA Retreat	\$ 3,000		\$ 3,300	
		President/Exec Board Misc	\$ 200	\$ 28	\$ 200	
		- Virtual Collaboration (meeting software)	\$ 3,312	\$ 3,312	\$ 3,312	
		Technology/Equipment	\$ 1,500		\$ 1,500	Laptop for GoToMeeting, etc.
		Marketing/Public Relations				
		- Marketing Material	\$ 750		\$ 750	
		- Wordstock	\$ -		\$ -	
		Task Force Activity				
		- Advocacy	\$ -			
		- Investment Policy			\$ -	
		Strategic Plan			\$ -	

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		Website Redesign	\$ 5,000		\$ 5,000	
		Total Executive Board	\$ 17,262	\$ 3,630	\$ 17,562	
	Other					
		Donations - OLA Scholarship	\$ 1		\$ 1	Whatever monies are collected in income will be transferred to Scholarship savings at end of year. No impact on budget net.
		Leadership Prof Development Scholarship		\$ 2,000	\$ 3,000	
		HAS MLIS Scholarship				
		Lobby Services	\$ 25,200	\$ 23,100	\$ 25,200	
		Quarterly	\$ 4,100	\$ 2,970	\$ 4,100	
		Total Other	\$ 29,301	\$ 28,070	\$ 32,301	
	Standing Committees					
		HAS	\$ 500	\$ 255	\$ 500	
		HAS MLIS Scholarship	\$ 1		\$ 1	OLA support of annual campaign initiative. Dollar amount to added for 2014-15 budget. Keep for 2015-16? Keep for 2016-17? Keep for 2017-18?
		Intellectual Freedom	\$ 1		\$ 1	
		Leadership Comm	\$ 1,000		\$ 1,000	
		Legislation & Development	\$ 1,750	\$ 919	\$ 1,750	
		Membership	\$ 400	\$ 145	\$ 400	
		Nominations	\$ 1		\$ 1	
		NW Central RT	\$ 300		\$ 300	
		ORCA	\$ 250		\$ 250	
		Oregon Authors - Clipping Service	\$ 1,100	\$ 437	\$ 1,100	
		Oregon Authors - Server/Software Maintenance	\$ 500		\$ 500	Annual support approved 13-14
		Resource Sharing / OLA Passport	\$ 250		\$ 250	
		Total Standing Committees	\$ 6,053	\$ 1,756	\$ 6,053	
		Pass through (Conf Fundraiser)				
		Voided Checks, Prior Year				
		Miscellaneous Expense		\$ (89)		
		Fraud		\$ 1,810		
		Contingency	\$ 3,958			
		Total Expenses	\$ 170,890	\$ 148,751	\$ 176,632	

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		Net or Loss - Ordinary Income	\$0	\$39,082	\$0	
		Transfer between accts				
		Net Loss/Gain Investments				
		<i>Conference: Net income</i>		\$ 51,523	\$ 16,700	