

**Oregon Library Association**  
**Profit & Loss Prev Year Comparison**  
**September 2016 through April 2017**

	Sep '16 - Apr 17	Sep '15 - Apr 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10100 - Income</b>				
10110 - Donations - Misc	840.45	398.00	442.45	111.2%
10111 - Donations - OLA Lead..Scholarsh	410.00	490.00	-80.00	-16.3%
10115 - Dues Income	50,537.00	50,703.50	-166.50	-0.3%
10125 - Interest Earned	26.87	54.35	-27.48	-50.6%
10140 - Fundraising Income	0.00	61.83	-61.83	-100.0%
10145 - Administrative Fees from Grants	3,360.00	3,400.00	-40.00	-1.2%
10150 - Royalties	681.20	676.50	4.70	0.7%
10190 - Transfer Scholarship Savings	1,000.00	0.00	1,000.00	100.0%
<b>Total 10100 - Income</b>	56,855.52	55,784.18	1,071.34	1.9%
<b>10200 - Conference Income</b>				
10201 - Income Previous Year	173.08	0.00	173.08	100.0%
10205 - Registrations, General	98,445.00	95,127.30	3,317.70	3.5%
10215 - Registrations, Exhibitor/Vendor	13,980.00	15,200.00	-1,220.00	-8.0%
10220 - Meals/Special Events Only	1,715.00	1,332.00	383.00	28.8%
10225 - Advertising	1,400.00	0.00	1,400.00	100.0%
10230 - Sponsorships, Other	1,750.00	5,260.00	-3,510.00	-66.7%
<b>Total 10200 - Conference Income</b>	117,463.08	116,919.30	543.78	0.5%
<b>Total Income</b>	174,318.60	172,703.48	1,615.12	0.9%
<b>Gross Profit</b>	174,318.60	172,703.48	1,615.12	0.9%
<b>Expense</b>				
<b>70100 - Affiliations</b>				
70105 - ALA-Leg Day Contribution	200.00	0.00	200.00	100.0%
70110 - ALA Membership	150.00	150.00	0.00	0.0%
70115 - ALA ChapterCouncilor	0.00	1,036.90	-1,036.90	-100.0%
70125 - ALA - OLA V Pres Trvl Leg Day	809.00	1,480.70	-671.70	-45.4%
70130 - ALA OLA V Pres Trvl to Ann Con	0.00	935.65	-935.65	-100.0%
<b>Total 70100 - Affiliations</b>	1,159.00	3,603.25	-2,444.25	-67.8%
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	106.00	110.00	-4.00	-3.6%
70210 - Assn Mgmt Basic/Financial & Web	21,920.00	20,480.00	1,440.00	7.0%
70211 - Assn Mgmt - Reimbursable	356.71	360.62	-3.91	-1.1%
70220 - Audit & Tax Preparation	550.00	530.00	20.00	3.8%
70225 - Bank Charges	113.49	35.43	78.06	220.3%
70240 - Liability Insurance	0.00	1,459.00	-1,459.00	-100.0%
70250 - Memberclicks	5,803.56	4,549.24	1,254.32	27.6%
70255 - Merchant Acct Fees	6,278.85	8,460.67	-2,181.82	-25.8%
70270 - Taxes/Fees/Licenses	220.00	220.00	0.00	0.0%
<b>Total 70200 - Association Management</b>	35,348.61	36,204.96	-856.35	-2.4%
<b>70300 - Conference/Event Expenses</b>				
70310 - Conf. Workshop & Events Expense	4,934.73	1,683.17	3,251.56	193.2%
70315 - Meals	2,282.75	0.00	2,282.75	100.0%
70335 - Speaker's Expenses	0.00	187.00	-187.00	-100.0%
<b>Total 70300 - Conference/Event Expenses</b>	7,217.48	1,870.17	5,347.31	285.9%
<b>70400 - Executive Board</b>				
70405 - President/Exec Board Misc	0.00	34.49	-34.49	-100.0%
70416 - Board Travel	155.00	286.00	-131.00	-45.8%
70417 - Board Mtg Personnel Work Covera	0.00	305.35	-305.35	-100.0%
70446 - Marketing/PR- Wordstock	0.00	500.00	-500.00	-100.0%
70460 - Strategic Plan	0.00	1,133.75	-1,133.75	-100.0%
70471 - Virtual Collaboration (software	3,312.00	3,312.00	0.00	0.0%
70474 - Technology / Equipment	0.00	135.96	-135.96	-100.0%
<b>Total 70400 - Executive Board</b>	3,467.00	5,707.55	-2,240.55	-39.3%
<b>70500 - Other</b>				
70505 - Leadership Prof Develop Scholar	1,529.19	0.00	1,529.19	100.0%
70520 - Lobby Services	16,800.00	16,800.00	0.00	0.0%
70530 - Quarterly	1,980.00	1,980.00	0.00	0.0%
<b>Total 70500 - Other</b>	20,309.19	18,780.00	1,529.19	8.1%
<b>70600 - Standing Comm, Roundtables....</b>				
70620 - Honors, Awards, Scholarships	80.00	90.00	-10.00	-11.1%
70630 - Legislation & Development	182.29	86.40	95.89	111.0%
70635 - Membership	0.00	50.00	-50.00	-100.0%
70655 - Oregon Authors - Clipping Serv	436.82	776.84	-340.02	-43.8%
<b>Total 70600 - Standing Comm, Roundtables....</b>	699.11	1,003.24	-304.13	-30.3%

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	Sep '16 - Apr 17	Sep '15 - Apr 16	\$ Change	% Change
<b>70700 - Miscellaneous Expenses</b>				
70725 - Miscellaneous Expense	-88.65	648.97	-737.62	-113.7%
<b>Total 70700 - Miscellaneous Expenses</b>	<u>-88.65</u>	<u>648.97</u>	<u>-737.62</u>	<u>-113.7%</u>
<b>Total Expense</b>	<u>68,111.74</u>	<u>67,818.14</u>	<u>293.60</u>	<u>0.4%</u>
<b>Net Ordinary Income</b>	106,206.86	104,885.34	1,321.52	1.3%
<b>Other Income/Expense</b>				
Other Expense				
90500 - Fraud	1,810.00	0.00	1,810.00	100.0%
<b>Total Other Expense</b>	<u>1,810.00</u>	<u>0.00</u>	<u>1,810.00</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>-1,810.00</u>	<u>0.00</u>	<u>-1,810.00</u>	<u>-100.0%</u>
<b>Net Income</b>	<u><u>104,396.86</u></u>	<u><u>104,885.34</u></u>	<u><u>-488.48</u></u>	<u><u>-0.5%</u></u>