

**Oregon Library Association**  
**Profit & Loss Prev Year Comparison**  
**September through December 2015**

	Sep - Dec 15	Sep - Dec 14	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10100 - Income</b>				
10111 - Donations - OLA MLIS Scholarsh	250.00	25.00	225.00	900.0%
10115 - Dues Income	26,101.50	21,424.54	4,676.96	21.8%
10125 - Interest Earned	28.28	51.90	-23.62	-45.5%
10140 - Fundraising Income	8.57	0.00	8.57	100.0%
10150 - Royalties	212.35	464.14	-251.79	-54.3%
<b>Total 10100 - Income</b>	26,600.70	21,965.58	4,635.12	21.1%
<b>10200 - Conference Income</b>				
10215 - Registrations, Exhibitor/Vendor	6,300.00	4,800.00	1,500.00	31.3%
10230 - Sponsorships, Other	1,350.00	1,250.00	100.00	8.0%
<b>Total 10200 - Conference Income</b>	7,650.00	6,050.00	1,600.00	26.5%
<b>Total Income</b>	34,250.70	28,015.58	6,235.12	22.3%
<b>Gross Profit</b>	34,250.70	28,015.58	6,235.12	22.3%
<b>Expense</b>				
<b>70100 - Affiliations</b>				
70115 - ALA ChapterCouncilor	0.00	603.20	-603.20	-100.0%
70120 - ALA Freedom to Read Contrib	0.00	100.00	-100.00	-100.0%
70140 - NW Central	0.00	300.00	-300.00	-100.0%
<b>Total 70100 - Affiliations</b>	0.00	1,003.20	-1,003.20	-100.0%
<b>70200 - Association Management</b>				
70205 - Assn Mgmt - Administrative	110.00	0.00	110.00	100.0%
70210 - Assn Mgmt Basic/Financial & Web	10,240.00	10,240.00	0.00	0.0%
70211 - Assn Mgmt - Reimbursable	109.98	160.38	-50.40	-31.4%
70220 - Audit & Tax Preparation	530.00	0.00	530.00	100.0%
70225 - Bank Charges	35.43	-28.00	63.43	226.5%
70250 - Memberclicks	3,033.04	2,156.10	876.94	40.7%
70255 - Merchant Acct Fees	3,454.51	2,080.90	1,373.61	66.0%
70265 - Miscellaneous	0.00	332.85	-332.85	-100.0%
70270 - Taxes/Fees/Licenses	170.00	172.00	-2.00	-1.2%
<b>Total 70200 - Association Management</b>	17,682.96	15,114.23	2,568.73	17.0%
<b>70300 - Conference/Event Expenses</b>				
70310 - Conf. Workshop & Events Expense	99.00	0.00	99.00	100.0%
<b>Total 70300 - Conference/Event Expenses</b>	99.00	0.00	99.00	100.0%

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Accrual Basis

## Oregon Library Association Profit & Loss Prev Year Comparison September through December 2015

	Sep - Dec 15	Sep - Dec 14	\$ Change	% Change
<b>70400 - Executive Board</b>				
70405 - President/Exec Board Misc	34.49	95.00	-60.51	-63.7%
70416 - Board Travel	8.62	241.16	-232.54	-96.4%
70417 - Board Mtg Personnel Work Covera	0.00	224.40	-224.40	-100.0%
70446 - Marketing/PR- Wordstock	500.00	0.00	500.00	100.0%
70471 - Virtual Collaboration (software	3,312.00	3,312.00	0.00	0.0%
<b>Total 70400 - Executive Board</b>	3,855.11	3,872.56	-17.45	-0.5%
<b>70500 - Other</b>				
70520 - Lobby Services	8,400.00	8,400.00	0.00	0.0%
70530 - Quarterly	990.00	990.00	0.00	0.0%
<b>Total 70500 - Other</b>	9,390.00	9,390.00	0.00	0.0%
<b>70600 - Standing Comm, Roundtables....</b>				
70650 - ORCA	0.00	36.28	-36.28	-100.0%
70655 - Oregon Authors - Clipping Serv	394.54	354.25	40.29	11.4%
<b>Total 70600 - Standing Comm, Roundtables....</b>	394.54	390.53	4.01	1.0%
<b>70700 - Miscellaneous Expenses</b>				
70725 - Miscellaneous Expense	250.97	0.00	250.97	100.0%
<b>Total 70700 - Miscellaneous Expenses</b>	250.97	0.00	250.97	100.0%
<b>Total Expense</b>	31,672.58	29,770.52	1,902.06	6.4%
<b>Net Ordinary Income</b>	2,578.12	-1,754.94	4,333.06	246.9%
<b>Net Income</b>	<u>2,578.12</u>	<u>-1,754.94</u>	<u>4,333.06</u>	<u>246.9%</u>