

Oregon Library Association Budget for 2020 - 21 (approved 2020_10_2)

			2020-21 Approved 10/2/20	
Income				
		Advertising Sales	\$ 1	
		Donations - Misc	\$ 1	
		Donations - OLA Scholarshp	\$ 1	
		Conferece Income Net, (Joint)	\$ -	
		Conference Income (Gross)	\$ 30,125	
		Dues	\$ 55,250	
		Interest Earned	\$ 50	
		Fundraising Income	\$ 10	
		Online store income	\$ 1	
		Miscellaneous	\$ 1	
		Administrative Fees from Grants, etc.	\$ 2,080	
		Royalties	\$ 660	
		Pre-conference net		
		Transfer from Scholarship Savings Fund	\$ 3,000	
		Draw on Equity	\$ 25,416	
			\$116,596	
Expenses				

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Affiliations				
		ALA-Leg Day Contribution	\$ 200	
		ALA Membership	\$ 150	
		ALA Chapter Councilor	\$ 3,000	
		ALA Freedom to Read Contribution	\$ 100	
		OLA - V.President Travel to Legislative Day (ALA)	\$ 1,875	
		OLA - V.President Travel to Annual Conf (ALA)	\$ 2,100	
		Total Affiliations	\$ 7,425	
Association Management				
		Administrative	\$ 375	
		Audit & Tax Preparation	\$ 625	
		Bank Charges	\$ 1	
		Crime Bond	\$ 200	
		Liability Insurance (paid for in 10/11 by OLA Conference)	\$ 1,970	
		Director's/Officers Insurance	\$ 860	
		Cyber Insurance	\$ 1,100	
		Assn Mgmt (basic services - includes financial & web)	\$ 36,499	
		Assn Mgmt (reimburseable)	\$ 600	

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		Taxes/Fees/Licenses	\$ 450	
		Credit Card Fees	\$ 8,000	
		Memberclicks	\$ 5,279	
		Collected from unit events/conferences % of cr crd fees and Memberclicks	\$ (8,100)	
		Legal Fund	\$ 1	
		Miscellaneous	\$ 1	
		Total Association Mgmt	\$ 47,861	
		Conference Related		
		Conference Expenses	\$ 15,242	
		Total Conference Related	\$ 15,242	
		Executive Board		
		Board Travel - Board Meetings	\$ 500	
		Board meeting Personnel work Coverage	\$ 600	
		OLA Retreat	\$ 3,400	
		President/Exec Board Misc	\$ 600	
		- virtual Collaboration (meeting software)	\$ 600	

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		Technology/Equipment	\$ 1	
		Marketing/Public Relations		
		- Marketing Material	\$ 750	
		- Organizational Outreach	\$ 1	
		Website Useability/Redesign	\$ 3,000	
		Total Executive Board	\$ 9,452	
	Other			
		Donations - OLA Scholarship	\$ 1	
		Leadership Prof Development Scholarship	\$ 3,000	
		Lobbyist	\$ 27,728	
		Quarterly	\$ 2,250	
		Total Other	\$ 32,979	
		Standing Committees		
		Awards Committee (chgd from HAS)	\$ 550	
		EDI Special Committee	\$ 1	
		Leadership Comm	\$ 1	
		Legislation & Development	\$ 1,750	
		Membership	\$ 410	
		Nominations		

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			2020-21 Approved 10/2/20
		NW Central RT	\$ 300
		ORCA	\$ 625
		Oregon Authors - Clipping Service & Maintenance	\$ -
		Total Standing Committees	\$ 3,637
		Pass through (Conf Fundraiser)	
		Voided Checks, Prior Year	
		Miscellaneous Expense	
		Fraud	
		Contingency	
		Total Expenses	#####
		Net or Loss - Ordinary Income	\$0
		Transfer between accts	
		Net Loss/Gain Investments	
		<i>Conference: Net income</i>	<i>\$ 14,883</i>