

Oregon Library Association Budget for 2020 - 21 (approved 2020_10_2. Revised 12/4/20)						
			2020-21 Approved 10/2/20 (rev 12/4/20)			
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	\$ 25,916			
			\$117,096			
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			
		Taxes/Fees/Licenses	\$ 450			

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		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			
		Technology/Equipment	\$ 1			
		Marketing/Public Relations				
		- Marketing Material	\$ 750			

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		- 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	\$ 2,750			
		Total Other	\$ 33,479			
	Standing Committees					
		Awards Committee (chgd from HAS)	\$ 550			
		EDI Special Committee	\$ 1			
		Leadership Comm	\$ 1			
		Legislation & Development	\$ 1,750			
		Membership	\$ 410			
		Nominations				
		NW Central RT	\$ 300			
		ORCA	\$ 625			

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		Oregon Authors - Clipping Service & Maintenance	\$ -			
		Total Standing Committees	\$ 3,637			
		Pass through (Conf Fundraiser)				
		Voided Checks, Prior Year				
		Miscellaneous Expense				
		Fraud				
		Contingency				
		Total Expenses	\$ 117,096			
		Net or Loss - Ordinary Income	\$0			
		Transfer between accts				
		Net Loss/Gain Investments				
		<i>Conference: Net income</i>	\$ 14,883			