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04/13/25

Accrual Basis

Oregon Library Association
Profit & Loss Actual vs. Budget General 24-25
September 2024 through March 2025

	Sep '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
10105 · Advertising Sales	0.00	1.00	-1.00	0.0%
10110 · Donations - Misc	0.00	1.00	-1.00	0.0%
10111 · Donations - OLA Lead..Scholarsh	370.00	1.00	369.00	37,000.0%
10115 · Dues Income	36,175.50	60,000.00	-23,824.50	60.3%
10125 · Interest Earned	12.41	100.00	-87.59	12.4%
10130 · Miscellaneous Income	0.00	1.00	-1.00	0.0%
10140 · Fundraising Income	0.00	1.00	-1.00	0.0%
10144 · Online Store Income	0.00	1.00	-1.00	0.0%
10145 · Administrative Fees from Grants	5,534.00	10,474.00	-4,940.00	52.8%
10150 · Royalties	420.02	660.00	-239.98	63.6%
10190 · Transfer Scholarship Savings	0.00	4,000.00	-4,000.00	0.0%
10198 · Investment Earnings - Distribu	12,188.00	5,400.00	6,788.00	225.7%
10197 · Draw on Prev Years Net Income	0.00	35,655.00	-35,655.00	0.0%
Total 10100 · Income	54,699.93	116,295.00	-61,595.07	47.0%
10200 · Conference Income				
10205 · Registrations, General	72,790.00			
10215 · Registrations, Exhibitor/Vendor	22,355.00			
10220 · Meals/Special Events Only	3,555.00			
10225 · Advertising	500.00			
10230 · Sponsorships, Other	13,080.00			
10200 · Conference Income - Other	0.00	128,000.00	-128,000.00	0.0%
Total 10200 · Conference Income	112,280.00	128,000.00	-15,720.00	87.7%
Total Income	166,979.93	244,295.00	-77,315.07	68.4%
Gross Profit	166,979.93	244,295.00	-77,315.07	68.4%
Expense				
70100 · Affiliations				
70110 · ALA Membership	0.00	160.00	-160.00	0.0%
70115 · ALA ChapterCouncilor	0.00	3,000.00	-3,000.00	0.0%
70120 · ALA Freedom to Read Contrib	0.00	100.00	-100.00	0.0%
70125 · ALA - OLA V Pres Trvl Leg Day	537.27	1,875.00	-1,337.73	28.7%
70130 · ALA OLA V Pres Trvl to Ann Con	0.00	3,400.00	-3,400.00	0.0%
Total 70100 · Affiliations	537.27	8,535.00	-7,997.73	6.3%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	600.00	-333.16	44.5%
70210 · Assn Mgmt Basic/Financial & Web	23,723.00	41,878.00	-18,155.00	56.6%
70211 · Assn Mgmt - Reimburseable	134.40	300.00	-165.60	44.8%
70214 · Docusign Subscription	300.00	399.00	-99.00	75.2%
70215 · Quickbooks Subscription	0.00	649.00	-649.00	0.0%
70220 · Audit & Tax Preparation	994.00	800.00	194.00	124.3%
70225 · Bank Charges	0.00	1.00	-1.00	0.0%
70230 · Crime Bond	0.00	214.00	-214.00	0.0%
70235 · Legal Fund	0.00	1.00	-1.00	0.0%
70240 · Liability Insurance	298.00	2,828.00	-2,530.00	10.5%
70241 · Directors/Officers Insurance	1,016.00	1,034.00	-18.00	98.3%
70242 · Cyber Insurance	1,214.00	1,648.00	-434.00	73.7%
70250 · Memberclicks	7,333.01	7,334.00	-0.99	100.0%
70251 · Memberclicks/Merchant Fees	-5,315.58	-8,500.00	3,184.42	62.5%
70255 · Merchant Acct Fees	7,749.96	8,500.00	-750.04	91.2%
70265 · Miscellaneous / Postage	406.50	400.00	6.50	101.6%
70270 · Taxes/Fees/Licenses	370.00	450.00	-80.00	82.2%
70280 · Website/Blog...	230.94			
Total 70200 · Association Management	38,721.07	58,536.00	-19,814.93	66.1%
70300 · Conference/Event Expenses				
70305 · Administrative	2,284.83			
70306 · Fundraising	199.00			
70310 · Conf. Workshop & Events Expense	3,530.08			
70315 · Meals	23,141.88			
70330 · Site	14,183.00			
70300 · Conference/Event Expenses - Other	181.41	98,000.00	-97,818.59	0.2%
Total 70300 · Conference/Event Expenses	43,520.20	98,000.00	-54,479.80	44.4%

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	Sep '24 - Mar 25	Budget	\$ Over Budget	% of Budget
70400 · Executive Board				
70405 · President/Exec Board Misc	0.00	600.00	-600.00	0.0%
70416 · Board Travel	0.00	500.00	-500.00	0.0%
70417 · Board Mtg Personnel Work Covera	0.00	4,572.00	-4,572.00	0.0%
70420 · Retreat	0.00	4,120.00	-4,120.00	0.0%
70425 · Cultural Humility Training	0.00	1.00	-1.00	0.0%
70440 · Marketing/PR- Marketing Mats	0.00	750.00	-750.00	0.0%
70446 · Marketing/Organization Outreach	0.00	1.00	-1.00	0.0%
70471 · Virtual Collaboration (software	639.60	641.00	-1.40	99.8%
70474 · Technology / Equipment	0.00	1.00	-1.00	0.0%
70476 · Website Useability/Redesign	0.00	1.00	-1.00	0.0%
70477 · Organization Structure Consulta	0.00	1.00	-1.00	0.0%
Total 70400 · Executive Board	639.60	11,188.00	-10,548.40	5.7%
70500 · Other				
70505 · Leadership Prof Develop Scholar	1,000.00	4,000.00	-3,000.00	25.0%
70520 · Lobbyist	20,000.00	48,000.00	-28,000.00	41.7%
70530 · Quarterly Design	1,065.00	2,250.00	-1,185.00	47.3%
70531 · Quarterly Copy Editing	0.00	4,000.00	-4,000.00	0.0%
70532 · Quarterly - editor	1,000.00	2,000.00	-1,000.00	50.0%
Total 70500 · Other	23,065.00	60,250.00	-37,185.00	38.3%
70600 · Standing Comm, Roundtables....				
70607 · Awards (OASL)	117.50	900.00	-782.50	13.1%
70624 · EDI Antiracisml Committe	200.00	1,000.00	-800.00	20.0%
70625 · Intellectual Freedom	0.00	2,000.00	-2,000.00	0.0%
70629 · Leadership Committee	0.00	1.00	-1.00	0.0%
70630 · Legislative	0.00	1,750.00	-1,750.00	0.0%
70635 · Membership	0.00	410.00	-410.00	0.0%
70644 · NW Central Website	119.88	300.00	-180.12	40.0%
70650 · ORCA	216.00	625.00	-409.00	34.6%
70655 · Oregon Authors - Maintenance	413.90	800.00	-386.10	51.7%
Total 70600 · Standing Comm, Roundtables....	1,067.28	7,786.00	-6,718.72	13.7%
80100 · Grant Expenditures	0.00			
Total Expense	107,550.42	244,295.00	-136,744.58	44.0%
Net Ordinary Income	59,429.51	0.00	59,429.51	100.0%
Net Income	59,429.51	0.00	59,429.51	100.0%