

Oregon Library Association

Profit & Loss Prev Year Comparison

September 2024 through March 2025

	Sep '24 - Mar 25	Sep '23 - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10111 · Donations - OLA Lead..Scholarsh	370.00	125.00	245.00	196.0%
10115 · Dues Income	36,175.50	44,080.75	-7,905.25	-17.9%
10125 · Interest Earned	12.41	55.66	-43.25	-77.7%
10145 · Administrative Fees from Grants	5,534.00	4,377.00	1,157.00	26.4%
10150 · Royalties	420.02	448.87	-28.85	-6.4%
10198 · Investment Earnings - Distribu	12,188.00	5,359.00	6,829.00	127.4%
Total 10100 · Income	54,699.93	54,446.28	253.65	0.5%
10200 · Conference Income				
10205 · Registrations, General	72,790.00	77,325.00	-4,535.00	-5.9%
10215 · Registrations, Exhibitor/Vendor	22,355.00	14,700.00	7,655.00	52.1%
10220 · Meals/Special Events Only	3,555.00	462.00	3,093.00	669.5%
10225 · Advertising	500.00	0.00	500.00	100.0%
10230 · Sponsorships, Other	13,080.00	9,850.00	3,230.00	32.8%
10234 · Conference Grant (2)	0.00	1,600.00	-1,600.00	-100.0%
Total 10200 · Conference Income	112,280.00	103,937.00	8,343.00	8.0%
Total Income	166,979.93	158,383.28	8,596.65	5.4%
Gross Profit	166,979.93	158,383.28	8,596.65	5.4%
Expense				
70100 · Affiliations				
70125 · ALA - OLA V Pres Trvl Leg Day	537.27	0.00	537.27	100.0%
70130 · ALA OLA V Pres Trvl to Ann Con	0.00	1,150.41	-1,150.41	-100.0%
Total 70100 · Affiliations	537.27	1,150.41	-613.14	-53.3%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	0.00	266.84	100.0%
70210 · Assn Mgmt Basic/Financial & Web	23,723.00	23,618.40	104.60	0.4%
70211 · Assn Mgmt - Reimbursable	134.40	143.27	-8.87	-6.2%
70214 · Docusign Subscription	300.00	245.08	54.92	22.4%
70220 · Audit & Tax Preparation	994.00	688.00	306.00	44.5%
70240 · Liability Insurance	298.00	2,693.00	-2,395.00	-88.9%
70241 · Directors/Officers Insurance	1,016.00	987.00	29.00	2.9%
70242 · Cyber Insurance	1,214.00	1,569.00	-355.00	-22.6%
70250 · Memberclicks	7,333.01	6,983.82	349.19	5.0%
70251 · Memberclicks/Merchant Fees	-5,315.58	-4,368.34	-947.24	-21.7%
70255 · Merchant Acct Fees	7,749.96	7,571.63	178.33	2.4%
70265 · Miscellaneous / Postage	406.50	323.45	83.05	25.7%
70270 · Taxes/Fees/Licenses	370.00	359.00	11.00	3.1%
70280 · Website/Blog...	230.94	0.00	230.94	100.0%
Total 70200 · Association Management	38,721.07	40,813.31	-2,092.24	-5.1%
70300 · Conference/Event Expenses				
70305 · Administrative	2,284.83	1,664.69	620.14	37.3%
70306 · Fundraising	199.00	646.45	-447.45	-69.2%
70310 · Conf. Workshop & Events Expense	3,530.08	3,254.08	276.00	8.5%
70315 · Meals	23,141.88	0.00	23,141.88	100.0%
70330 · Site	14,183.00	0.00	14,183.00	100.0%
70340 · Author's Fees	0.00	3,000.00	-3,000.00	-100.0%
70341 · Author's Expenses	0.00	100.00	-100.00	-100.0%
70300 · Conference/Event Expenses - Other	181.41	0.00	181.41	100.0%
Total 70300 · Conference/Event Expenses	43,520.20	8,665.22	34,854.98	402.2%
70400 · Executive Board				
70471 · Virtual Collaboration (software)	639.60	599.60	40.00	6.7%
70474 · Technology / Equipment	0.00	549.99	-549.99	-100.0%
Total 70400 · Executive Board	639.60	1,149.59	-509.99	-44.4%
70500 · Other				
70505 · Leadership Prof Develop Scholar	1,000.00	3,431.00	-2,431.00	-70.9%
70520 · Lobbyist	20,000.00	3,722.25	16,277.75	437.3%
70521 · Advocacy - Education/Awareness	0.00	21,092.75	-21,092.75	-100.0%
70530 · Quarterly Design	1,065.00	995.00	70.00	7.0%
70531 · Quarterly Copy Editing	0.00	1,395.00	-1,395.00	-100.0%
70532 · Quarterly - editor	1,000.00	1,000.00	0.00	0.0%
Total 70500 · Other	23,065.00	31,636.00	-8,571.00	-27.1%

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Accrual Basis

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70600 · Standing Comm, Roundtables....				
70607 · Awards (OASL)	117.50	0.00	117.50	100.0%
70624 · EDI AntiracismI Committe	200.00	211.43	-11.43	-5.4%
70644 · NW Central Website	119.88	95.88	24.00	25.0%
70650 · ORCA	216.00	0.00	216.00	100.0%
70655 · Oregon Authors - Maintenance	413.90	120.00	293.90	244.9%
Total 70600 · Standing Comm, Roundtables....	1,067.28	427.31	639.97	149.8%
80100 · Grant Expenditures				
80110 · Grant Exp - Travel	0.00	0.00	0.00	0.0%
Total 80100 · Grant Expenditures	0.00	0.00	0.00	0.0%
Total Expense	107,550.42	83,841.84	23,708.58	28.3%
Net Ordinary Income	59,429.51	74,541.44	-15,111.93	-20.3%
Net Income	59,429.51	74,541.44	-15,111.93	-20.3%