

Oregon Library Association
Profit & Loss CSD
September 2024 through April 2025

	Sep '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
10115 · Dues Income	632.50	750.00	-117.50	84.3%
10140 · Fundraising Income	1,376.23	1,000.00	376.23	137.6%
10199 · Draw on Reserves/Equity	0.00	6,000.00	-6,000.00	0.0%
Total 10100 · Income	2,008.73	7,750.00	-5,741.27	25.9%
Total Income	2,008.73	7,750.00	-5,741.27	25.9%
Gross Profit	2,008.73	7,750.00	-5,741.27	25.9%
Expense				
70100 · Affiliations				
70195 · OLA Conference	0.00	500.00	-500.00	0.0%
Total 70100 · Affiliations	0.00	500.00	-500.00	0.0%
70200 · Association Management				
70251 · Memberclicks/Merchant Fees	0.00	100.00	-100.00	0.0%
70280 · Website/Blog...	273.90	250.00	23.90	109.6%
Total 70200 · Association Management	273.90	350.00	-76.10	78.3%
70300 · Conference/Event Expenses				
70310 · Conf. Workshop & Events Expense	0.00	500.00	-500.00	0.0%
70356 · Lampman Award (CSD)	0.00	1,000.00	-1,000.00	0.0%
70358 · Performer's Showcase	0.00	250.00	-250.00	0.0%
Total 70300 · Conference/Event Expenses	0.00	1,750.00	-1,750.00	0.0%
70400 · Executive Board				
70416 · Board Travel	0.00	100.00	-100.00	0.0%
Total 70400 · Executive Board	0.00	100.00	-100.00	0.0%
70500 · Other				
70501 · Awards, Scholarships, etc.	4,555.43	4,800.00	-244.57	94.9%
Total 70500 · Other	4,555.43	4,800.00	-244.57	94.9%
70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	0.00	250.00	-250.00	0.0%
Total 70700 · Miscellaneous Expenses	0.00	250.00	-250.00	0.0%
Total Expense	4,829.33	7,750.00	-2,920.67	62.3%
Net Ordinary Income	-2,820.60	0.00	-2,820.60	100.0%
Net Income	-2,820.60	0.00	-2,820.60	100.0%