

Oregon Library Association

Profit & Loss Prev Year Comparison

September 2024 through April 2025

	Sep '24 - Apr 25	Sep '23 - Apr 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10111 · Donations - OLA Lead..Scholarsh	380.00	125.00	255.00	204.0%
10115 · Dues Income	36,240.25	47,891.75	-11,651.50	-24.3%
10125 · Interest Earned	13.55	58.33	-44.78	-76.8%
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	54,775.82	58,259.95	-3,484.13	-6.0%
10200 · Conference Income				
10205 · Registrations, General	95,976.00	89,865.00	6,111.00	6.8%
10215 · Registrations, Exhibitor/Vendor	22,355.00	15,030.00	7,325.00	48.7%
10220 · Meals/Special Events Only	5,065.00	985.00	4,080.00	414.2%
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%
10240 · Fundraising	387.90	487.25	-99.35	-20.4%
Total 10200 · Conference Income	137,363.90	117,817.25	19,546.65	16.6%
Total Income	192,139.72	176,077.20	16,062.52	9.1%
Gross Profit	192,139.72	176,077.20	16,062.52	9.1%
Expense				
70100 · Affiliations				
70110 · ALA Membership	160.00	0.00	160.00	100.0%
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	697.27	1,150.41	-453.14	-39.4%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	0.00	266.84	100.0%
70210 · Assn Mgmt Basic/Financial & Web	27,112.00	27,006.55	105.45	0.4%
70211 · Assn Mgmt - Reimbursable	169.40	168.87	0.53	0.3%
70214 · Docusign Subscription	300.00	245.08	54.92	22.4%
70215 · Quickbooks Subscription	999.00	649.00	350.00	53.9%
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	-6,985.53	-4,368.34	-2,617.19	-59.9%
70255 · Merchant Acct Fees	8,535.60	8,128.25	407.35	5.0%
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	42,259.76	45,432.68	-3,172.92	-7.0%
70300 · Conference/Event Expenses				
70305 · Administrative	3,119.81	1,664.69	1,455.12	87.4%
70306 · Fundraising	199.00	646.45	-447.45	-69.2%
70310 · Conf. Workshop & Events Expense	14,435.26	7,387.09	7,048.17	95.4%
70315 · Meals	24,505.88	0.00	24,505.88	100.0%
70319 · AV Charges	5,115.00	0.00	5,115.00	100.0%
70322 · Other Event Payouts	3,331.90	0.00	3,331.90	100.0%
70330 · Site	17,617.00	0.00	17,617.00	100.0%
70336 · Speaker Fee	2,425.00	1,500.00	925.00	61.7%
70340 · Author's Fees	3,000.00	3,000.00	0.00	0.0%
70341 · Author's Expenses	0.00	130.00	-130.00	-100.0%
70360 · Affiliation OLA Conference Exp				
70362 · OLA Conf Program Exp	0.00	877.56	-877.56	-100.0%
Total 70360 · Affiliation OLA Conference Exp	0.00	877.56	-877.56	-100.0%
70300 · Conference/Event Expenses - Other	881.41	0.00	881.41	100.0%
Total 70300 · Conference/Event Expenses	74,630.26	15,205.79	59,424.47	390.8%
70400 · Executive Board				
70405 · President/Exec Board Misc	91.96	0.00	91.96	100.0%
70417 · Board Mtg Personnel Work Covera	1,324.95	0.00	1,324.95	100.0%
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	2,056.51	1,149.59	906.92	78.9%
70500 · Other				
70505 · Leadership Prof Develop Scholar	2,060.00	3,431.00	-1,371.00	-40.0%
70520 · Lobbyist	24,000.00	4,263.00	19,737.00	463.0%
70521 · Advocacy - Education/Awareness	0.00	24,157.00	-24,157.00	-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	28,125.00	35,241.00	-7,116.00	-20.2%

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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%
70620 · Awards Committee	256.00	845.40	-589.40	-69.7%
70624 · EDI AntiracismI Committe	200.00	239.42	-39.42	-16.5%
70625 · Intellectual Freedom	180.00	528.83	-348.83	-66.0%
70644 · NW Central Website	143.05	119.05	24.00	20.2%
70650 · ORCA	216.00	0.00	216.00	100.0%
70655 · Oregon Authors - Maintenance	413.90	420.00	-6.10	-1.5%
Total 70600 · Standing Comm, Roundtables....	1,526.45	2,152.70	-626.25	-29.1%
70700 · Miscellaneous Expenses				
70799 · Cash Box	0.00	0.00	0.00	0.0%
Total 70700 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
80100 · Grant Expenditures				
80110 · Grant Exp - Travel	110.00	0.00	110.00	100.0%
Total 80100 · Grant Expenditures	110.00	0.00	110.00	100.0%
Total Expense	149,405.25	100,332.17	49,073.08	48.9%
Net Ordinary Income	42,734.47	75,745.03	-33,010.56	-43.6%
Net Income	42,734.47	75,745.03	-33,010.56	-43.6%