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06/06/25

Accrual Basis

Oregon Library Association

LIOLA

September 2024 through May 2025

	Sep '24 - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
10135 · Workshops, Events	15,000.00			
10197 · Draw on Prev Years Net Income	0.00	14,749.00	-14,749.00	0.0%
Total 10100 · Income	15,000.00	14,749.00	251.00	101.7%
10200 · Conference Income				
10205 · Registrations, General	0.00	15,000.00	-15,000.00	0.0%
Total 10200 · Conference Income	0.00	15,000.00	-15,000.00	0.0%
Total Income	15,000.00	29,749.00	-14,749.00	50.4%
Gross Profit	15,000.00	29,749.00	-14,749.00	50.4%
Expense				
70300 · Conference/Event Expenses				
70305 · Administrative	0.00	500.00	-500.00	0.0%
70310 · Conf. Workshop & Events Expe...	1,023.82	2,001.00	-977.18	51.2%
70315 · Meals	0.00	5,300.00	-5,300.00	0.0%
70316 · Lodging	0.00	4,645.00	-4,645.00	0.0%
70319 · AV Charges	0.00	1.00	-1.00	0.0%
70330 · Site	425.00	1,279.00	-854.00	33.2%
70335 · Speaker's Expenses	0.00	1.00	-1.00	0.0%
Total 70300 · Conference/Event Expenses	1,448.82	13,727.00	-12,278.18	10.6%
90900 · Contingency - Unallocated Exp	0.00	16,022.00	-16,022.00	0.0%
Total Expense	1,448.82	29,749.00	-28,300.18	4.9%
Net Ordinary Income	13,551.18	0.00	13,551.18	100.0%
Net Income	13,551.18	0.00	13,551.18	100.0%