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06/06/25

Accrual Basis

Oregon Library Association

Profit & Loss Actual vs. Budget General 24-25

September 2024 through May 2025

	Sep '24 - May 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	540.00	1.00	539.00	54,000.0%
10115 · Dues Income	39,670.00	60,000.00	-20,330.00	66.1%
10125 · Interest Earned	14.54	100.00	-85.46	14.5%
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	10,063.50	10,474.00	-410.50	96.1%
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	62,896.06	116,295.00	-53,398.94	54.1%
10200 · Conference Income				
10205 · Registrations, General	98,981.00			
10215 · Registrations, Exhibitor/Vendor	22,355.00			
10220 · Meals/Special Events Only	5,161.00			
10225 · Advertising	500.00			
10230 · Sponsorships, Other	13,080.00			
10240 · Fundraising	505.30			
10200 · Conference Income - Other	0.00	128,000.00	-128,000.00	0.0%
Total 10200 · Conference Income	140,582.30	128,000.00	12,582.30	109.8%
Total Income	203,478.36	244,295.00	-40,816.64	83.3%
Gross Profit	203,478.36	244,295.00	-40,816.64	83.3%
Expense				
70100 · Affiliations				
70110 · ALA Membership	160.00	160.00	0.00	100.0%
70115 · ALA Chapter Councilor	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	1,903.63	1,875.00	28.63	101.5%
70130 · ALA OLA V Pres Trvl to Ann Con	0.00	3,400.00	-3,400.00	0.0%
Total 70100 · Affiliations	2,063.63	8,535.00	-6,471.37	24.2%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	600.00	-333.16	44.5%
70210 · Assn Mgmt Basic/Financial & Web	30,501.00	41,878.00	-11,377.00	72.8%
70211 · Assn Mgmt - Reimbursable	186.50	300.00	-113.50	62.2%
70214 · DocuSign Subscription	300.00	399.00	-99.00	75.2%
70215 · Quickbooks Subscription	999.00	649.00	350.00	153.9%
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	-9,543.53	-8,500.00	-1,043.53	112.3%
70255 · Merchant Acct Fees	8,752.58	8,500.00	252.58	103.0%
70265 · Miscellaneous / Postage	409.37	400.00	9.37	102.3%
70270 · Taxes/Fees/Licenses	370.00	450.00	-80.00	82.2%
70280 · Website/Blog...	230.94			
Total 70200 · Association Management	43,327.71	58,536.00	-15,208.29	74.0%

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	Sep '24 - May 25	Budget	\$ Over Budget	% of Budget
70300 · Conference/Event Expenses				
70305 · Administrative	5,677.81			
70306 · Fundraising	199.00			
70310 · Conf. Workshop & Events Expense	14,458.87			
70315 · Meals	34,517.63			
70319 · AV Charges	5,115.00			
70322 · Other Event Payouts	3,331.90			
70330 · Site	24,713.60			
70336 · Speaker Fee	2,425.00			
70340 · Author's Fees	3,000.00			
70300 · Conference/Event Expenses - Other	881.41	98,000.00	-97,118.59	0.9%
Total 70300 · Conference/Event Expenses	94,320.22	98,000.00	-3,679.78	96.2%
70400 · Executive Board				
70405 · President/Exec Board Misc	91.96	600.00	-508.04	15.3%
70416 · Board Travel	0.00	500.00	-500.00	0.0%
70417 · Board Mtg Personnel Work Covera	1,324.95	4,572.00	-3,247.05	29.0%
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	2,056.51	11,188.00	-9,131.49	18.4%
70500 · Other				
70505 · Leadership Prof Develop Scholar	2,810.00	4,000.00	-1,190.00	70.3%
70520 · Lobbyist	28,000.00	48,000.00	-20,000.00	58.3%
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	32,875.00	60,250.00	-27,375.00	54.6%
70600 · Standing Comm, Roundtables....				
70620 · Awards Committee	497.49	900.00	-402.51	55.3%
70624 · EDI AntiracismI Committe	200.00	1,000.00	-800.00	20.0%
70625 · Intellectual Freedom	180.00	2,000.00	-1,820.00	9.0%
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	143.05	300.00	-156.95	47.7%
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....	1,650.44	7,786.00	-6,135.56	21.2%
Total Expense	176,293.51	244,295.00	-68,001.49	72.2%
Net Ordinary Income	27,184.85	0.00	27,184.85	100.0%
Net Income	27,184.85	0.00	27,184.85	100.0%