

10:00 AM

06/06/25

Accrual Basis

Oregon Library Association

Profit & Loss Prev Year Comparison

September 2024 through May 2025

	Sep '24 - May 25	Sep '23 - May 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10111 · Donations - OLA Lead..Scholarsh	540.00	135.00	405.00	300.0%
10115 · Dues Income	39,670.00	50,842.50	-11,172.50	-22.0%
10125 · Interest Earned	14.54	60.88	-46.34	-76.1%
10130 · Miscellaneous Income	0.00	0.00	0.00	0.0%
10145 · Administrative Fees from Grants	10,063.50	4,377.00	5,686.50	129.9%
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	62,896.06	61,223.25	1,672.81	2.7%
10200 · Conference Income				
10205 · Registrations, General	98,981.00	99,041.00	-60.00	-0.1%
10215 · Registrations, Exhibitor/Vendor	22,355.00	15,030.00	7,325.00	48.7%
10220 · Meals/Special Events Only	5,161.00	1,206.00	3,955.00	327.9%
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	505.30	532.77	-27.47	-5.2%
Total 10200 · Conference Income	140,582.30	127,259.77	13,322.53	10.5%
Total Income	203,478.36	188,483.02	14,995.34	8.0%
Gross Profit	203,478.36	188,483.02	14,995.34	8.0%
Expense				
70100 · Affiliations				
70110 · ALA Membership	160.00	157.00	3.00	1.9%
70125 · ALA - OLA V Pres Trvl Leg Day	1,903.63	0.00	1,903.63	100.0%
70130 · ALA OLA V Pres Trvl to Ann Con	0.00	1,150.41	-1,150.41	-100.0%
Total 70100 · Affiliations	2,063.63	1,307.41	756.22	57.8%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	0.00	266.84	100.0%
70210 · Assn Mgmt Basic/Financial & Web	30,501.00	30,394.70	106.30	0.4%
70211 · Assn Mgmt - Reimburseable	186.50	186.37	0.13	0.1%
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%
70230 · Crime Bond	0.00	203.00	-203.00	-100.0%
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	-9,543.53	-8,589.43	-954.10	-11.1%
70255 · Merchant Acct Fees	8,752.58	8,266.86	485.72	5.9%
70265 · Miscellaneous / Postage	409.37	396.15	13.22	3.3%
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	43,327.71	45,031.55	-1,703.84	-3.8%
70300 · Conference/Event Expenses				
70305 · Administrative	5,677.81	5,885.78	-207.97	-3.5%
70306 · Fundraising	199.00	646.45	-447.45	-69.2%
70310 · Conf. Workshop & Events Expense	14,458.87	17,223.80	-2,764.93	-16.1%
70315 · Meals	34,517.63	41,193.80	-6,676.17	-16.2%
70319 · AV Charges	5,115.00	27,250.00	-22,135.00	-81.2%
70322 · Other Event Payouts	3,331.90	0.00	3,331.90	100.0%
70330 · Site	24,713.60	0.00	24,713.60	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	94,320.22	97,707.39	-3,387.17	-3.5%
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%

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70500 · Other				
70505 · Leadership Prof Develop Scholar	2,810.00	3,431.00	-621.00	-18.1%
70520 · Lobbyist	28,000.00	4,788.00	23,212.00	484.8%
70521 · Advocacy - Education/Awareness	0.00	27,132.00	-27,132.00	-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	32,875.00	38,741.00	-5,866.00	-15.1%
70600 · Standing Comm, Roundtables....				
70620 · Awards Committee	497.49	868.79	-371.30	-42.7%
70624 · EDI Antiracisml 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....	1,650.44	2,176.09	-525.65	-24.2%
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%
Total Expense	176,293.51	186,113.03	-9,819.52	-5.3%
Net Ordinary Income	27,184.85	2,369.99	24,814.86	1,047.0%
Net Income	27,184.85	2,369.99	24,814.86	1,047.0%