

Oregon Library Association /OASL ACRLOR Profit & Loss Actual vs. Budget

September 2024 through June 2025

	Sep '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
10115 · Dues Income	570.00	800.00	-230.00	71.3%
10197 · Draw on Prev Years Net Income	0.00	6,175.32	-6,175.32	0.0%
Total 10100 · Income	570.00	6,975.32	-6,405.32	8.2%
10200 · Conference Income				
10205 · Registrations, General	4,953.00	3,000.00	1,953.00	165.1%
10200 · Conference Income - Other	500.00			
Total 10200 · Conference Income	5,453.00	3,000.00	2,453.00	181.8%
10400 · Affiliation Specific Income				
10401 · ACRL National Reimb	0.00	100.00	-100.00	0.0%
Total 10400 · Affiliation Specific Income	0.00	100.00	-100.00	0.0%
Total Income	6,023.00	10,075.32	-4,052.32	59.8%
Gross Profit	6,023.00	10,075.32	-4,052.32	59.8%
Expense				
70100 · Affiliations				
70110 · ALA Membership	0.00	438.00	-438.00	0.0%
70127 · Legislative Day in Oregon	0.00	250.00	-250.00	0.0%
Total 70100 · Affiliations	0.00	688.00	-688.00	0.0%
70200 · Association Management				
70251 · Memberclicks/Merchant Fees	203.62	265.00	-61.38	76.8%
70280 · Website/Blog...	169.99	172.32	-2.33	98.6%
Total 70200 · Association Management	373.61	437.32	-63.71	85.4%
70300 · Conference/Event Expenses				
70310 · Conf. Workshop & Events Expense	1,215.98	700.00	515.98	173.7%
70315 · Meals	1,826.50	2,500.00	-673.50	73.1%
70319 · AV Charges	73.21	350.00	-276.79	20.9%
70330 · Site	955.00	840.00	115.00	113.7%
70335 · Speaker's Expenses	185.00	690.00	-505.00	26.8%
70336 · Speaker Fee	1,000.00	1,000.00	0.00	100.0%
70360 · Affiliation OLA Conference Exp				
70361 · OLA Conference Reception	150.36	200.00	-49.64	75.2%
70362 · OLA Conf Program Exp	84.90	500.00	-415.10	17.0%
Total 70360 · Affiliation OLA Conference Exp	235.26	700.00	-464.74	33.6%
Total 70300 · Conference/Event Expenses	5,490.95	6,780.00	-1,289.05	81.0%
70400 · Executive Board				
70405 · President/Exec Board Misc	0.00	220.00	-220.00	0.0%
Total 70400 · Executive Board	0.00	220.00	-220.00	0.0%
70500 · Other				
70550 · ACRL Scholarships, Stipends, et				
70557 · Award for Excellence Fall Conf	0.00	50.00	-50.00	0.0%
70550 · ACRL Scholarships, Stipends, et - Other	1,740.00	1,500.00	240.00	116.0%
Total 70550 · ACRL Scholarships, Stipends, et	1,740.00	1,550.00	190.00	112.3%
70560 · ACRL_OR Other				
70561 · Award f/Excellence Plaque	261.64	100.00	161.64	261.6%
70563 · Stipend	0.00	200.00	-200.00	0.0%
Total 70560 · ACRL_OR Other	261.64	300.00	-38.36	87.2%
Total 70500 · Other	2,001.64	1,850.00	151.64	108.2%
70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
Total 70700 · Miscellaneous Expenses	0.00	100.00	-100.00	0.0%
Total Expense	7,866.20	10,075.32	-2,209.12	78.1%
Net Ordinary Income	-1,843.20	0.00	-1,843.20	100.0%
Net Income	-1,843.20	0.00	-1,843.20	100.0%