

Oregon Library Association

Profit & Loss Prev Year Comparison

September 2024 through June 2025

	Sep '24 - Jun 25	Sep '23 - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10111 · Donations - OLA Lead..Scholarsh	550.00	135.00	415.00	307.4%
10115 · Dues Income	47,810.00	52,783.25	-4,973.25	-9.4%
10125 · Interest Earned	15.12	62.65	-47.53	-75.9%
10130 · Miscellaneous Income	0.00	0.00	0.00	0.0%
10145 · Administrative Fees from Grants	10,063.50	11,404.00	-1,340.50	-11.8%
10150 · Royalties	557.05	592.43	-35.38	-6.0%
10198 · Investment Earnings - Distribu	12,188.00	5,359.00	6,829.00	127.4%
Total 10100 · Income	71,183.67	70,336.33	847.34	1.2%
10200 · Conference Income				
10205 · Registrations, General	103,990.00	99,041.00	4,949.00	5.0%
10215 · Registrations, Exhibitor/Vendor	16,150.00	15,030.00	1,120.00	7.5%
10220 · Meals/Special Events Only	4,805.00	1,433.74	3,371.26	235.1%
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	139,030.30	127,487.51	11,542.79	9.1%
Total Income	210,213.97	197,823.84	12,390.13	6.3%
Gross Profit	210,213.97	197,823.84	12,390.13	6.3%
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	1,710.41	-1,710.41	-100.0%
70140 · NW Central	23.17	0.00	23.17	100.0%
Total 70100 · Affiliations	2,086.80	1,867.41	219.39	11.8%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	0.00	266.84	100.0%
70210 · Assn Mgmt Basic/Financial & Web	33,890.00	33,782.85	107.15	0.3%
70211 · Assn Mgmt - Reimburseable	198.60	196.07	2.53	1.3%
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%
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	-9,431.03	-8,589.43	-841.60	-9.8%
70255 · Merchant Acct Fees	8,953.99	8,471.74	482.25	5.7%
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	47,042.72	48,634.28	-1,591.56	-3.3%
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	14,692.24	17,223.80	-2,531.56	-14.7%
70315 · Meals	33,317.63	41,193.80	-7,876.17	-19.1%
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	3,125.00	1,500.00	1,625.00	108.3%
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%
Total 70300 · Conference/Event Expenses	93,172.18	97,707.39	-4,535.21	-4.6%
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%

Oregon Library Association

Profit & Loss Prev Year Comparison

September 2024 through June 2025

	Sep '24 - Jun 25	Sep '23 - Jun 24	\$ Change	% Change
70500 · Other				
70505 · Leadership Prof Develop Scholar	2,810.00	3,431.00	-621.00	-18.1%
70520 · Lobbyist	32,000.00	5,328.75	26,671.25	500.5%
70521 · Advocacy - Education/Awareness	0.00	30,196.25	-30,196.25	-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	1,990.00	1,000.00	990.00	99.0%
Total 70500 · Other	37,865.00	42,346.00	-4,481.00	-10.6%
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	142.22	0.83	0.6%
70650 · ORCA	555.97	0.00	555.97	100.0%
70655 · Oregon Authors - Maintenance	413.90	420.00	-6.10	-1.5%
Total 70600 · Standing Comm, Roundtables....	1,990.41	2,199.26	-208.85	-9.5%
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	184,213.62	193,903.93	-9,690.31	-5.0%
Net Ordinary Income	26,000.35	3,919.91	22,080.44	563.3%
Net Income	26,000.35	3,919.91	22,080.44	563.3%