

Oregon Library Association

Profit & Loss OYAN 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	505.00	850.00	-345.00	59.4%
10140 · Fundraising Income	3,003.62	1,800.00	1,203.62	166.9%
10197 · Draw on Prev Years Net Income	0.00	1,030.00	-1,030.00	0.0%
Total 10100 · Income	3,508.62	3,680.00	-171.38	95.3%
Total Income	3,508.62	3,680.00	-171.38	95.3%
Gross Profit	3,508.62	3,680.00	-171.38	95.3%
Expense				
70100 · Affiliations	180.00			
70200 · Association Management				
70255 · Merchant Acct Fees	0.00	35.00	-35.00	0.0%
70280 · Website/Blog...	0.00	180.00	-180.00	0.0%
Total 70200 · Association Management	0.00	215.00	-215.00	0.0%
70300 · Conference/Event Expenses				
70310 · Conf. Workshop & Events Expense	0.00	300.00	-300.00	0.0%
70360 · Affiliation OLA Conference Exp				
70362 · OLA Conf Program Exp	0.00	300.00	-300.00	0.0%
Total 70360 · Affiliation OLA Conference Exp	0.00	300.00	-300.00	0.0%
Total 70300 · Conference/Event Expenses	0.00	600.00	-600.00	0.0%
70400 · Executive Board				
70415 · Board meeting expenses	0.00	100.00	-100.00	0.0%
Total 70400 · Executive Board	0.00	100.00	-100.00	0.0%
70500 · Other				
70501 · Awards, Scholarships, etc.	350.00	1,500.00	-1,150.00	23.3%
70515 · Fund-raising	250.00	350.00	-100.00	71.4%
70565 · OYAN Awards				
70566 · OYEA Award	0.00	325.00	-325.00	0.0%
70567 · OYEA Ceremony	154.86	400.00	-245.14	38.7%
Total 70565 · OYAN Awards	154.86	725.00	-570.14	21.4%
Total 70500 · Other	754.86	2,575.00	-1,820.14	29.3%
70700 · Miscellaneous Expenses				
70701 · Contractual Services	0.00	40.00	-40.00	0.0%
70710 · Fundraising Expense	62.68			
70725 · Miscellaneous Expense	180.87			
70745 · Supplies	0.00	150.00	-150.00	0.0%
Total 70700 · Miscellaneous Expenses	243.55	190.00	53.55	128.2%
Total Expense	1,178.41	3,680.00	-2,501.59	32.0%
Net Ordinary Income	2,330.21	0.00	2,330.21	100.0%
Net Income	2,330.21	0.00	2,330.21	100.0%