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07/20/25

Accrual Basis

Oregon Library Association
Profit & Loss REFORMA_OR 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	202.50			
10140 · Fundraising Income	220.71			
Total 10100 · Income	423.21			
Total Income	423.21			
Gross Profit	423.21			
Expense				
70200 · Association Management				
70280 · Website/Blog...	232.00			
Total 70200 · Association Management	232.00			
70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	750.60			
Total 70700 · Miscellaneous Expenses	750.60			
Total Expense	982.60			
Net Ordinary Income	-559.39			
Net Income	-559.39	0.00	-559.39	100.0%