

Oregon Library Association
Profit & Loss Prev Year Comparison
September 2024 through February 2025

	Sep '24 - Feb 25	Sep '23 - Feb 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10111 · Donations - OLA Lead..Scholarsh	220.00	125.00	95.00	76.0%
10115 · Dues Income	24,289.75	30,919.00	-6,629.25	-21.4%
10125 · Interest Earned	11.38	53.10	-41.72	-78.6%
10145 · Administrative Fees from Grants	5,534.00	4,377.00	1,157.00	26.4%
10150 · Royalties	277.23	298.15	-20.92	-7.0%
10198 · Investment Earnings - Distribu	12,188.00	5,359.00	6,829.00	127.4%
Total 10100 · Income	42,520.36	41,131.25	1,389.11	3.4%
10200 · Conference Income				
10205 · Registrations, General	30,570.00	19,500.00	11,070.00	56.8%
10215 · Registrations, Exhibitor/Vendor	13,970.00	9,570.00	4,400.00	46.0%
10220 · Meals/Special Events Only	2,404.00	161.00	2,243.00	1,393.2%
10230 · Sponsorships, Other	5,330.00	2,250.00	3,080.00	136.9%
Total 10200 · Conference Income	52,274.00	31,481.00	20,793.00	66.1%
Total Income	94,794.36	72,612.25	22,182.11	30.6%
Gross Profit	94,794.36	72,612.25	22,182.11	30.6%
Expense				
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	0.00	266.84	100.0%
70210 · Assn Mgmt Basic/Financial & Web	20,334.00	20,230.25	103.75	0.5%
70211 · Assn Mgmt - Reimbursable	99.70	118.57	-18.87	-15.9%
70214 · Docusign Subscription	300.00	245.08	54.92	22.4%
70220 · Audit & Tax Preparation	994.00	688.00	306.00	44.5%
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	-5,315.58	-4,368.34	-947.24	-21.7%
70255 · Merchant Acct Fees	5,295.85	5,111.01	184.84	3.6%
70265 · Miscellaneous / Postage	331.19	253.58	77.61	30.6%
70270 · Taxes/Fees/Licenses	370.00	309.00	61.00	19.7%
70280 · Website/Blog...	230.94	0.00	230.94	100.0%
Total 70200 · Association Management	32,767.95	34,819.97	-2,052.02	-5.9%
70300 · Conference/Event Expenses				
70305 · Administrative	2,284.83	1,664.69	620.14	37.3%
70310 · Conf. Workshop & Events Expense	2,649.99	1,899.99	750.00	39.5%
70315 · Meals	1,200.00	0.00	1,200.00	100.0%
70300 · Conference/Event Expenses - Other	261.85	0.00	261.85	100.0%
Total 70300 · Conference/Event Expenses	6,396.67	3,564.68	2,831.99	79.5%
70400 · Executive Board				
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	639.60	1,149.59	-509.99	-44.4%
70500 · Other				
70505 · Leadership Prof Develop Scholar	1,000.00	1,931.00	-931.00	-48.2%
70520 · Lobbyist	16,000.00	3,181.50	12,818.50	402.9%
70521 · Advocacy - Education/Awareness	0.00	18,028.50	-18,028.50	-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	19,065.00	26,531.00	-7,466.00	-28.1%

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Accrual Basis

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	<u>Sep '24 - Feb 25</u>	<u>Sep '23 - Feb 24</u>	<u>\$ Change</u>	<u>% Change</u>
70600 · Standing Comm, Roundtables....				
70644 · NW Central Website	119.88	95.88	24.00	25.0%
70650 · ORCA	216.00	0.00	216.00	100.0%
70655 · Oregon Authors - Maintenance	413.90	120.00	293.90	244.9%
Total 70600 · Standing Comm, Roundtables....	<u>749.78</u>	<u>215.88</u>	<u>533.90</u>	<u>247.3%</u>
Total Expense	<u>59,619.00</u>	<u>66,281.12</u>	<u>-6,662.12</u>	<u>-10.1%</u>
Net Ordinary Income	<u>35,175.36</u>	<u>6,331.13</u>	<u>28,844.23</u>	<u>455.6%</u>
Net Income	<u><u>35,175.36</u></u>	<u><u>6,331.13</u></u>	<u><u>28,844.23</u></u>	<u><u>455.6%</u></u>