Oregon Library	Association Budget for 2024-25 approve	d 20	24_09
		2024-25 Approved Budget 9/23/24	
Income			
	Advertising Sales	\$	1
	Donations - Misc	\$	1
	Donations - OLA Scholarshp	\$	1
	Conferece Income Net, (Joint)		
	Conference Income (Gross)	\$	128,000
	Dues	\$	60,000
	Interest Earned	\$	100
	Fundraising Income		
	Fundraising Income - OLA Quarterly	\$	1
	Online store income	\$	1
	Miscellaneous	\$	1
	Administrative Fees from Grants, etc.	\$	10,474
	Royalties	\$	660
	PLA Pre-conference/OLA merchandise Income		
	OLA Pre-conference net		
	Investment Earnings - Distribution	\$	5,400
	Transfer from Scholarship Savings Fund	\$	4,000
	Draw on Previous Years Net Income	\$	35,655

	Administrative Fees from Grants, etc.	\$	10,474
	Draw on Investments		
			\$244,295
Expenses			
Affiliat	ions		
	ALA-Leg Day Contribution	\$	-
	ALA Membership	\$	160
	ALA Chapter Councilor	\$	3,000
	ALA Freedom to Read Contribution	\$	100
	OLA - V.President Travel to Legislative	φ	1 075
	Day (ALA)	\$	1,875
	OLA - V.President Travel to Annual	Φ	2.400
	Conf (ALA)	\$	3,400
	Total Affiliations	\$	8,535
Assoc	iation Management		
ASSOC	Administrative	\$	600
	Audit & Tax Preparation	\$	800
	Bank Charges	\$	1
	Crime Bond	\$	214
	Liability Insurance (paid for in 10/11 by	Ψ	217
	OLA Conference)	\$	2,828
	Director's/Officers Insurance	\$	1,034
	Cyber Insurance	\$	1,648
	Assn Mgmt (basic services - includes	,	,
	financial & web)	\$	41,878
	Assn Mgmt (reimburseable)	\$	300
	Docusign	\$	399
	Quickbooks Subscription	\$	649

Administrative Fees from Grants, etc.	\$ 10,474
Taxes/Fees/Licenses	\$ 450
Credit Card Fees	\$ 8,500
Memberclicks	\$ 7,334
Collected from unit events/conferences % of cr crd fees	
and Memberclicks	\$ (8,500)
Legal Fund	\$ 1
Miscellaneous (postage)	\$ 400
Total Association Mgmt	\$ 58,536
Conference Related	
OLA Conference Expenses	\$ 98,000
OLA Event at PLA Conf	
PLA Conference Expense(s)	
Total Conference Related	\$ 98,000
Executive Board	
Board Travel - Board Meetings	\$ 500
Board Meeting Personnel Work	
Coverage	\$ 4,572
Cultural Humility Training	\$ 1
OLA Retreat	\$ 4,120
President/Exec Board Misc	\$ 600
Virtual Collaboration (meeting softwar	\$ 640

	Administrative Fees from Grants, etc.	\$	10,474
		•	,
	Virtual Collaboration - webinar subscrip	\$	1
	Technology/Equipment	\$	1
	Marketing/Public Relations		
	- Marketing Material	\$	750
	- Organizational Outreach	\$	1
	Website Useability Redesign	\$	1
	Organization structure consultant 22-23	¢	1
	Total Executive Board	\$ \$	11,188
	Total Executive Boald	φ	11,100
Other			
Other	Donations - OLA Scholarship		
	Leadership Prof Development		
	Scholarship	\$	4,000
		· ·	.,
	Lobbyist	\$	48,000
	Advocacy - Legislatively	\$	-

	Administrative Fees from Grants, etc.	\$	10,474
	Advocacy - Education / Awareness		
	Building	\$	
	Quarterly - Design		\$2,250
	Quarterly - Copy Editing		\$4,000
	Quarterly - Editor	\$	2,000
	Total Other	\$	60,250
0, 1			
Standi	ng Committees		
	Awards Committee (chgd from HAS)	\$	900
	EDI Anti-racism Committee	\$	1,000
	Intellectual Freedom Comm	\$	2,000
	Leadership Comm	\$	1
	Legislative	\$	1,750
	Membership	\$	410
	Nominations		
	NW Central	\$	300
	ORCA	\$	625
	Oregon Authors - Maintenance	\$	800
	Total Standing Committees	\$	7,786
	OLA Future Programming		
	Pass through (Conf Fundraiser)		
	Voided Checks, Prior Year		
	Miscellaneous Expense	1	
	Fraud		
	Contingency		
	Total Expenses	\$	244,295
	Net or Loss - Ordinary Income		\$0

Administrative Fees from Grants, etc.	\$ 10,474
Transfer between accts	
Net Loss/Gain Investments	
Conference: Net income	\$ 30,000