

1:05 PM

10/17/24

Accrual Basis

**Oregon Library Association**  
**Profit & Loss CSD**  
**September 2024**

---

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
10100 · Income				
10115 · Dues Income	<u>70.00</u>			
Total 10100 · Income	<u>70.00</u>			
Total Income	<u>70.00</u>			
Gross Profit	<u>70.00</u>			
Net Ordinary Income	<u>70.00</u>			
Net Income	<u><u>70.00</u></u>	<u><u>0.00</u></u>	<u><u>70.00</u></u>	<u><u>100.0%</u></u>