

## Oregon Library Association

### Profit & Loss Actual vs. Budget General 24-25

September 2024

	Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10100 · Income</b>				
10105 · Advertising Sales	0.00	1.00	-1.00	0.0%
10110 · Donations - Misc	0.00	1.00	-1.00	0.0%
10111 · Donations - OLA Lead..Scholarsh	0.00	1.00	-1.00	0.0%
10115 · Dues Income	6,495.75	60,000.00	-53,504.25	10.8%
10125 · Interest Earned	1.86	100.00	-98.14	1.9%
10130 · Miscellaneous Income	0.00	1.00	-1.00	0.0%
10140 · Fundraising Income	0.00	1.00	-1.00	0.0%
10144 · Online Store Income	0.00	1.00	-1.00	0.0%
10145 · Administrative Fees from Grants	0.00	10,474.00	-10,474.00	0.0%
10150 · Royalties	142.21	660.00	-517.79	21.5%
10190 · Transfer Scholarship Savings	0.00	4,000.00	-4,000.00	0.0%
10198 · Investment Earnings - Distribu	0.00	5,400.00	-5,400.00	0.0%
10197 · Draw on Prev Years Net Income	0.00	35,655.00	-35,655.00	0.0%
<b>Total 10100 · Income</b>	6,639.82	116,295.00	-109,655.18	5.7%
10200 · Conference Income	0.00	128,000.00	-128,000.00	0.0%
<b>Total Income</b>	6,639.82	244,295.00	-237,655.18	2.7%
<b>Gross Profit</b>	6,639.82	244,295.00	-237,655.18	2.7%
<b>Expense</b>				
<b>70100 · Affiliations</b>				
70110 · ALA Membership	0.00	160.00	-160.00	0.0%
70115 · ALA ChapterCouncilor	0.00	3,000.00	-3,000.00	0.0%
70120 · ALA Freedom to Read Contrib	0.00	100.00	-100.00	0.0%
70125 · ALA - OLA V Pres Trvl Leg Day	0.00	1,875.00	-1,875.00	0.0%
70130 · ALA OLA V Pres Trvl to Ann Con	0.00	3,400.00	-3,400.00	0.0%
<b>Total 70100 · Affiliations</b>	0.00	8,535.00	-8,535.00	0.0%
<b>70200 · Association Management</b>				
70205 · Assn Mgmt - Administrative	0.00	600.00	-600.00	0.0%
70210 · Assn Mgmt Basic/Financial & Web	3,389.00	41,878.00	-38,489.00	8.1%
70211 · Assn Mgmt - Reimburseable	11.70	300.00	-288.30	3.9%
70214 · Docusign Subscription	0.00	399.00	-399.00	0.0%
70215 · Quickbooks Subscription	0.00	649.00	-649.00	0.0%
70220 · Audit & Tax Preparation	0.00	800.00	-800.00	0.0%
70225 · Bank Charges	0.00	1.00	-1.00	0.0%
70230 · Crime Bond	0.00	214.00	-214.00	0.0%
70235 · Legal Fund	0.00	1.00	-1.00	0.0%
70240 · Liability Insurance	0.00	2,828.00	-2,828.00	0.0%
70241 · Directors/Officers Insurance	1,106.00	1,034.00	72.00	107.0%
70242 · Cyber Insurance	0.00	1,648.00	-1,648.00	0.0%
70250 · Memberclicks	7,333.01	7,334.00	-0.99	100.0%
70251 · Memberclicks/Merchant Fees	0.00	-8,500.00	8,500.00	0.0%
70255 · Merchant Acct Fees	1,216.02	8,500.00	-7,283.98	14.3%
70265 · Miscellaneous / Postage	180.00	400.00	-220.00	45.0%
70270 · Taxes/Fees/Licenses	0.00	450.00	-450.00	0.0%
<b>Total 70200 · Association Management</b>	13,235.73	58,536.00	-45,300.27	22.6%
70300 · Conference/Event Expenses	0.00	98,000.00	-98,000.00	0.0%
<b>70400 · Executive Board</b>				
70405 · President/Exec Board Misc	0.00	600.00	-600.00	0.0%
70416 · Board Travel	0.00	500.00	-500.00	0.0%
70417 · Board Mtg Personnel Work Covera	0.00	4,572.00	-4,572.00	0.0%
70420 · Retreat	0.00	4,120.00	-4,120.00	0.0%
70425 · Cultural Humility Training	0.00	1.00	-1.00	0.0%
70440 · Marketing/PR- Marketing Mats	0.00	750.00	-750.00	0.0%
70446 · Marketing/Organization Outreach	0.00	1.00	-1.00	0.0%
70471 · Virtual Collaboration (software	639.60	641.00	-1.40	99.8%
70474 · Technology / Equipment	0.00	1.00	-1.00	0.0%
70476 · Website Useability/Redesign	0.00	1.00	-1.00	0.0%
70477 · Organization Structure Consulta	0.00	1.00	-1.00	0.0%
<b>Total 70400 · Executive Board</b>	639.60	11,188.00	-10,548.40	5.7%

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<b>70500 · Other</b>				
70505 · Leadership Prof Develop Scholar	0.00	4,000.00	-4,000.00	0.0%
70520 · Lobbyist	0.00	48,000.00	-48,000.00	0.0%
70530 · Quarterly Design	0.00	2,250.00	-2,250.00	0.0%
70531 · Quarterly Copy Editing	0.00	4,000.00	-4,000.00	0.0%
70532 · Quarterly - editor	0.00	2,000.00	-2,000.00	0.0%
<b>Total 70500 · Other</b>	0.00	60,250.00	-60,250.00	0.0%
<b>70600 · Standing Comm, Roundtables....</b>				
70607 · Awards (OASL)	0.00	900.00	-900.00	0.0%
70624 · EDI Antiracisml Committe	0.00	1,000.00	-1,000.00	0.0%
70625 · Intellectual Freedom	0.00	2,000.00	-2,000.00	0.0%
70629 · Leadership Committee	0.00	1.00	-1.00	0.0%
70630 · Legislative	0.00	1,750.00	-1,750.00	0.0%
70635 · Membership	0.00	410.00	-410.00	0.0%
70644 · NW Central Website	0.00	300.00	-300.00	0.0%
70650 · ORCA	0.00	625.00	-625.00	0.0%
70655 · Oregon Authors - Maintenance	0.00	800.00	-800.00	0.0%
<b>Total 70600 · Standing Comm, Roundtables....</b>	0.00	7,786.00	-7,786.00	0.0%
<b>Total Expense</b>	13,875.33	244,295.00	-230,419.67	5.7%
<b>Net Ordinary Income</b>	-7,235.51	0.00	-7,235.51	100.0%
<b>Net Income</b>	-7,235.51	0.00	-7,235.51	100.0%