

Oregon Library Association
Profit & Loss Actual vs. Budget General 24-25
 September through November 2024

	Sep - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
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	110.00	1.00	109.00	11,000.0%
10115 · Dues Income	12,629.50	60,000.00	-47,370.50	21.0%
10125 · Interest Earned	6.40	100.00	-93.60	6.4%
10130 · Miscellaneous Income	692.00	1.00	691.00	69,200.0%
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%
Total 10100 · Income	13,580.11	116,295.00	-102,714.89	11.7%
10200 · Conference Income	0.00	128,000.00	-128,000.00	0.0%
Total Income	13,580.11	244,295.00	-230,714.89	5.6%
Gross Profit	13,580.11	244,295.00	-230,714.89	5.6%
Expense				
70100 · Affiliations				
70110 · ALA Membership	0.00	160.00	-160.00	0.0%
70115 · ALA Chapter Councilor	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%
70100 · Affiliations - Other	-90.00			
Total 70100 · Affiliations	-90.00	8,535.00	-8,625.00	-1.1%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	600.00	-333.16	44.5%
70210 · Assn Mgmt Basic/Financial & Web	10,167.00	41,878.00	-31,711.00	24.3%
70211 · Assn Mgmt - Reimbursable	39.60	300.00	-260.40	13.2%
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	994.00	800.00	194.00	124.3%
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	1,214.00	1,648.00	-434.00	73.7%
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	2,983.18	8,500.00	-5,516.82	35.1%
70265 · Miscellaneous / Postage	256.15	400.00	-143.85	64.0%
70270 · Taxes/Fees/Licenses	320.00	450.00	-130.00	71.1%
70280 · Website/Blog...	230.94			
Total 70200 · Association Management	24,910.72	58,536.00	-33,625.28	42.6%
70300 · Conference/Event Expenses	0.00	98,000.00	-98,000.00	0.0%
70400 · Executive Board				
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%
Total 70400 · Executive Board	639.60	11,188.00	-10,548.40	5.7%

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70500 · Other				
70505 · Leadership Prof Develop Scholar	1,000.00	4,000.00	-3,000.00	25.0%
70520 · Lobbyist	4,000.00	48,000.00	-44,000.00	8.3%
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%
Total 70500 · Other	5,000.00	60,250.00	-55,250.00	8.3%
70600 · Standing Comm, Roundtables....				
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	216.00	625.00	-409.00	34.6%
70655 · Oregon Authors - Maintenance	0.00	800.00	-800.00	0.0%
Total 70600 · Standing Comm, Roundtables....	216.00	7,786.00	-7,570.00	2.8%
Total Expense	30,676.32	244,295.00	-213,618.68	12.6%
Net Ordinary Income	-17,096.21	0.00	-17,096.21	100.0%
Net Income	-17,096.21	0.00	-17,096.21	100.0%