

Oregon Library Association
Profit & Loss OYAN Actual vs. Budget
 September through November 2024

	Sep - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
10115 · Dues Income	130.00	850.00	-720.00	15.3%
10140 · Fundraising Income	0.00	1,800.00	-1,800.00	0.0%
10197 · Draw on Prev Years Net Income	0.00	1,030.00	-1,030.00	0.0%
Total 10100 · Income	130.00	3,680.00	-3,550.00	3.5%
Total Income	130.00	3,680.00	-3,550.00	3.5%
Gross Profit	130.00	3,680.00	-3,550.00	3.5%
Expense				
70200 · Association Management				
70255 · Merchant Acct Fees	0.00	35.00	-35.00	0.0%
70280 · Website/Blog...	0.00	180.00	-180.00	0.0%
Total 70200 · Association Management	0.00	215.00	-215.00	0.0%
70300 · Conference/Event Expenses				
70310 · Conf. Workshop & Events Expense	0.00	300.00	-300.00	0.0%
70360 · Affiliation OLA Conference Exp				
70362 · OLA Conf Program Exp	0.00	300.00	-300.00	0.0%
Total 70360 · Affiliation OLA Conference Exp	0.00	300.00	-300.00	0.0%
Total 70300 · Conference/Event Expenses	0.00	600.00	-600.00	0.0%
70400 · Executive Board				
70415 · Board meeting expenses	0.00	100.00	-100.00	0.0%
Total 70400 · Executive Board	0.00	100.00	-100.00	0.0%
70500 · Other				
70501 · Awards, Scholarships, etc.	0.00	1,500.00	-1,500.00	0.0%
70515 · Fund-raising	0.00	350.00	-350.00	0.0%
70565 · OYAN Awards				
70566 · OYEA Award	0.00	325.00	-325.00	0.0%
70567 · OYEA Ceremony	0.00	400.00	-400.00	0.0%
Total 70565 · OYAN Awards	0.00	725.00	-725.00	0.0%
Total 70500 · Other	0.00	2,575.00	-2,575.00	0.0%
70700 · Miscellaneous Expenses				
70701 · Contractual Services	0.00	40.00	-40.00	0.0%
70745 · Supplies	0.00	150.00	-150.00	0.0%
Total 70700 · Miscellaneous Expenses	0.00	190.00	-190.00	0.0%
Total Expense	0.00	3,680.00	-3,680.00	0.0%
Net Ordinary Income	130.00	0.00	130.00	100.0%
Net Income	130.00	0.00	130.00	100.0%