

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

|  | Sep - Dec 24         | Budget             | \$ Over Budget       | % of Budget          |
|--|----------------------|--------------------|----------------------|----------------------|
| <b>Ordinary Income/Expense</b>                 |                      |                    |                      |                      |
| <b>Income</b>                                  |                      |                    |                      |                      |
| <b>10100 · Income</b>                          |                      |                    |                      |                      |
| 10115 · Dues Income                            | 255.00               | 750.00             | -495.00              | 34.0%                |
| 10140 · Fundraising Income                     | 0.00                 | 1,000.00           | -1,000.00            | 0.0%                 |
| 10199 · Draw on Reserves/Equity                | 0.00                 | 6,000.00           | -6,000.00            | 0.0%                 |
| <b>Total 10100 · Income</b>                    | <u>255.00</u>        | <u>7,750.00</u>    | <u>-7,495.00</u>     | <u>3.3%</u>          |
| <b>Total Income</b>                            | <u>255.00</u>        | <u>7,750.00</u>    | <u>-7,495.00</u>     | <u>3.3%</u>          |
| <b>Gross Profit</b>                            | 255.00               | 7,750.00           | -7,495.00            | 3.3%                 |
| <b>Expense</b>                                 |                      |                    |                      |                      |
| <b>70100 · Affiliations</b>                    |                      |                    |                      |                      |
| 70195 · OLA Conference                         | 0.00                 | 500.00             | -500.00              | 0.0%                 |
| <b>Total 70100 · Affiliations</b>              | 0.00                 | 500.00             | -500.00              | 0.0%                 |
| <b>70200 · Association Management</b>          |                      |                    |                      |                      |
| 70251 · Memberclicks/Merchant Fees             | 0.00                 | 100.00             | -100.00              | 0.0%                 |
| 70280 · Website/Blog...                        | 273.90               | 250.00             | 23.90                | 109.6%               |
| <b>Total 70200 · Association Management</b>    | <u>273.90</u>        | <u>350.00</u>      | <u>-76.10</u>        | <u>78.3%</u>         |
| <b>70300 · Conference/Event Expenses</b>       |                      |                    |                      |                      |
| 70310 · Conf. Workshop & Events Expense        | 0.00                 | 500.00             | -500.00              | 0.0%                 |
| 70356 · Lampman Award (CSD)                    | 0.00                 | 1,000.00           | -1,000.00            | 0.0%                 |
| 70358 · Performer's Showcase                   | 0.00                 | 250.00             | -250.00              | 0.0%                 |
| <b>Total 70300 · Conference/Event Expenses</b> | <u>0.00</u>          | <u>1,750.00</u>    | <u>-1,750.00</u>     | <u>0.0%</u>          |
| <b>70400 · Executive Board</b>                 |                      |                    |                      |                      |
| 70416 · Board Travel                           | 0.00                 | 100.00             | -100.00              | 0.0%                 |
| <b>Total 70400 · Executive Board</b>           | 0.00                 | 100.00             | -100.00              | 0.0%                 |
| <b>70500 · Other</b>                           |                      |                    |                      |                      |
| 70501 · Awards, Scholarships, etc.             | 0.00                 | 4,800.00           | -4,800.00            | 0.0%                 |
| <b>Total 70500 · Other</b>                     | 0.00                 | 4,800.00           | -4,800.00            | 0.0%                 |
| <b>70700 · Miscellaneous Expenses</b>          |                      |                    |                      |                      |
| 70725 · Miscellaneous Expense                  | 0.00                 | 250.00             | -250.00              | 0.0%                 |
| <b>Total 70700 · Miscellaneous Expenses</b>    | <u>0.00</u>          | <u>250.00</u>      | <u>-250.00</u>       | <u>0.0%</u>          |
| <b>Total Expense</b>                           | <u>273.90</u>        | <u>7,750.00</u>    | <u>-7,476.10</u>     | <u>3.5%</u>          |
| <b>Net Ordinary Income</b>                     | <u>-18.90</u>        | <u>0.00</u>        | <u>-18.90</u>        | <u>100.0%</u>        |
| <b>Net Income</b>                              | <u><u>-18.90</u></u> | <u><u>0.00</u></u> | <u><u>-18.90</u></u> | <u><u>100.0%</u></u> |