

## Oregon Library Association

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

September through December 2024

	Sep - Dec 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	160.00	1.00	159.00	16,000.0%
10115 · Dues Income	16,573.25	60,000.00	-43,426.75	27.6%
10125 · Interest Earned	8.72	100.00	-91.28	8.7%
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	277.23	660.00	-382.77	42.0%
10190 · Transfer Scholarship Savings	0.00	4,000.00	-4,000.00	0.0%
10198 · Investment Earnings - Distribu	12,188.00	5,400.00	6,788.00	225.7%
10197 · Draw on Prev Years Net Income	0.00	35,655.00	-35,655.00	0.0%
<b>Total 10100 · Income</b>	<b>29,207.20</b>	<b>116,295.00</b>	<b>-87,087.80</b>	<b>25.1%</b>
<b>10200 · Conference Income</b>				
10215 · Registrations, Exhibitor/Vendor	3,030.00			
10200 · Conference Income - Other	0.00	128,000.00	-128,000.00	0.0%
<b>Total 10200 · Conference Income</b>	<b>3,030.00</b>	<b>128,000.00</b>	<b>-124,970.00</b>	<b>2.4%</b>
<b>Total Income</b>	<b>32,237.20</b>	<b>244,295.00</b>	<b>-212,057.80</b>	<b>13.2%</b>
<b>Gross Profit</b>	<b>32,237.20</b>	<b>244,295.00</b>	<b>-212,057.80</b>	<b>13.2%</b>
<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>	<b>0.00</b>	<b>8,535.00</b>	<b>-8,535.00</b>	<b>0.0%</b>
<b>70200 · Association Management</b>				
70205 · Assn Mgmt - Administrative	266.84	600.00	-333.16	44.5%
70210 · Assn Mgmt Basic/Financial & Web	13,556.00	41,878.00	-28,322.00	32.4%
70211 · Assn Mgmt - Reimburseable	59.10	300.00	-240.90	19.7%
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	1,016.00	1,034.00	-18.00	98.3%
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	3,337.57	8,500.00	-5,162.43	39.3%
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			
<b>Total 70200 · Association Management</b>	<b>28,583.61</b>	<b>58,536.00</b>	<b>-29,952.39</b>	<b>48.8%</b>
<b>70300 · Conference/Event Expenses</b>				
70310 · Conf. Workshop & Events Expense	2,000.00			
70300 · Conference/Event Expenses - Other	0.00	98,000.00	-98,000.00	0.0%
<b>Total 70300 · Conference/Event Expenses</b>	<b>2,000.00</b>	<b>98,000.00</b>	<b>-96,000.00</b>	<b>2.0%</b>

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<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>	<b>639.60</b>	<b>11,188.00</b>	<b>-10,548.40</b>	<b>5.7%</b>
<b>70500 · Other</b>				
70505 · Leadership Prof Develop Scholar	1,000.00	4,000.00	-3,000.00	25.0%
70520 · Lobbyist	8,000.00	48,000.00	-40,000.00	16.7%
70530 · Quarterly Design	1,065.00	2,250.00	-1,185.00	47.3%
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>	<b>10,065.00</b>	<b>60,250.00</b>	<b>-50,185.00</b>	<b>16.7%</b>
<b>70600 · Standing Comm, Roundtables....</b>				
70607 · Awards (OASL)	0.00	900.00	-900.00	0.0%
70624 · EDI AntiracismI 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	119.88	300.00	-180.12	40.0%
70650 · ORCA	216.00	625.00	-409.00	34.6%
70655 · Oregon Authors - Maintenance	53.90	800.00	-746.10	6.7%
<b>Total 70600 · Standing Comm, Roundtables....</b>	<b>389.78</b>	<b>7,786.00</b>	<b>-7,396.22</b>	<b>5.0%</b>
<b>Total Expense</b>	<b>41,677.99</b>	<b>244,295.00</b>	<b>-202,617.01</b>	<b>17.1%</b>
<b>Net Ordinary Income</b>	<b>-9,440.79</b>	<b>0.00</b>	<b>-9,440.79</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-9,440.79</b>	<b>0.00</b>	<b>-9,440.79</b>	<b>100.0%</b>