

Oregon Library Association
Profit & Loss Prev Year Comparison
September through December 2024

	Sep - Dec 24	Sep - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10111 · Donations - OLA Lead..Scholarsh	160.00	95.00	65.00	68.4%
10115 · Dues Income	16,573.25	12,868.25	3,705.00	28.8%
10125 · Interest Earned	8.72	49.10	-40.38	-82.2%
10145 · Administrative Fees from Grants	0.00	4,377.00	-4,377.00	-100.0%
10150 · Royalties	277.23	298.15	-20.92	-7.0%
10198 · Investment Earnings - Distribu	12,188.00	0.00	12,188.00	100.0%
Total 10100 · Income	29,207.20	17,687.50	11,519.70	65.1%
10200 · Conference Income				
10215 · Registrations, Exhibitor/Vendor	3,030.00	6,780.00	-3,750.00	-55.3%
10230 · Sponsorships, Other	0.00	2,250.00	-2,250.00	-100.0%
Total 10200 · Conference Income	3,030.00	9,030.00	-6,000.00	-66.5%
Total Income	32,237.20	26,717.50	5,519.70	20.7%
Gross Profit	32,237.20	26,717.50	5,519.70	20.7%
Expense				
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	0.00	266.84	100.0%
70210 · Assn Mgmt Basic/Financial & Web	13,556.00	13,453.95	102.05	0.8%
70211 · Assn Mgmt - Reimbursable	59.10	60.50	-1.40	-2.3%
70220 · Audit & Tax Preparation	994.00	0.00	994.00	100.0%
70240 · Liability Insurance	0.00	2,693.00	-2,693.00	-100.0%
70241 · Directors/Officers Insurance	1,016.00	987.00	29.00	2.9%
70242 · Cyber Insurance	1,214.00	1,569.00	-355.00	-22.6%
70250 · Memberclicks	7,333.01	6,983.82	349.19	5.0%
70255 · Merchant Acct Fees	3,337.57	3,568.92	-231.35	-6.5%
70265 · Miscellaneous / Postage	256.15	253.58	2.57	1.0%
70270 · Taxes/Fees/Licenses	320.00	309.00	11.00	3.6%
70280 · Website/Blog...	230.94	0.00	230.94	100.0%
Total 70200 · Association Management	28,583.61	29,878.77	-1,295.16	-4.3%
70300 · Conference/Event Expenses				
70310 · Conf. Workshop & Events Expense	2,000.00	1,600.00	400.00	25.0%
Total 70300 · Conference/Event Expenses	2,000.00	1,600.00	400.00	25.0%
70400 · Executive Board				
70471 · Virtual Collaboration (software	639.60	599.60	40.00	6.7%
70474 · Technology / Equipment	0.00	549.99	-549.99	-100.0%
Total 70400 · Executive Board	639.60	1,149.59	-509.99	-44.4%
70500 · Other				
70505 · Leadership Prof Develop Scholar	1,000.00	1,931.00	-931.00	-48.2%
70520 · Lobbyist	8,000.00	2,100.00	5,900.00	281.0%
70521 · Advocacy - Education/Awareness	0.00	11,900.00	-11,900.00	-100.0%
70530 · Quarterly Design	1,065.00	0.00	1,065.00	100.0%
Total 70500 · Other	10,065.00	15,931.00	-5,866.00	-36.8%
70600 · Standing Comm, Roundtables....				
70644 · NW Central Website	119.88	95.88	24.00	25.0%
70650 · ORCA	216.00	0.00	216.00	100.0%
70655 · Oregon Authors - Maintenance	53.90	0.00	53.90	100.0%
Total 70600 · Standing Comm, Roundtables....	389.78	95.88	293.90	306.5%
Total Expense	41,677.99	48,655.24	-6,977.25	-14.3%
Net Ordinary Income	-9,440.79	-21,937.74	12,496.95	57.0%
Net Income	-9,440.79	-21,937.74	12,496.95	57.0%