

## Oregon Library Association /OASL ACRLOR Profit & Loss Actual vs. Budget September 2024 through January 2025

|  | Sep '24 - Jan 25 | Budget           | \$ Over Budget   | % of Budget   |
|--|------------------|------------------|------------------|---------------|
| <b>Ordinary Income/Expense</b>                       |                  |                  |                  |               |
| <b>Income</b>  |                  |                  |                  |               |
| 10100 · Income                                       |                  |                  |                  |               |
| 10115 · Dues Income                                  | 240.00           | 800.00           | -560.00          | 30.0%         |
| 10197 · Draw on Prev Years Net Income                | 0.00             | 6,175.32         | -6,175.32        | 0.0%          |
| <b>Total 10100 · Income</b>                          | <b>240.00</b>    | <b>6,975.32</b>  | <b>-6,735.32</b> | <b>3.4%</b>   |
| 10200 · Conference Income                            |                  |                  |                  |               |
| 10205 · Registrations, General                       | 4,953.00         | 3,000.00         | 1,953.00         | 165.1%        |
| 10200 · Conference Income - Other                    | 500.00           |                  |                  |               |
| <b>Total 10200 · Conference Income</b>               | <b>5,453.00</b>  | <b>3,000.00</b>  | <b>2,453.00</b>  | <b>181.8%</b> |
| 10400 · Affiliation Specific Income                  |                  |                  |                  |               |
| 10401 · ACRL National Reimb                          | 0.00             | 100.00           | -100.00          | 0.0%          |
| <b>Total 10400 · Affiliation Specific Income</b>     | <b>0.00</b>      | <b>100.00</b>    | <b>-100.00</b>   | <b>0.0%</b>   |
| <b>Total Income</b>                                  | <b>5,693.00</b>  | <b>10,075.32</b> | <b>-4,382.32</b> | <b>56.5%</b>  |
| <b>Gross Profit</b>                                  | <b>5,693.00</b>  | <b>10,075.32</b> | <b>-4,382.32</b> | <b>56.5%</b>  |
| <b>Expense</b>                                       |                  |                  |                  |               |
| 70100 · Affiliations                                 |                  |                  |                  |               |
| 70110 · ALA Membership                               | 0.00             | 438.00           | -438.00          | 0.0%          |
| 70127 · Legislative Day in Oregon                    | 0.00             | 250.00           | -250.00          | 0.0%          |
| <b>Total 70100 · Affiliations</b>                    | <b>0.00</b>      | <b>688.00</b>    | <b>-688.00</b>   | <b>0.0%</b>   |
| 70200 · Association Management                       |                  |                  |                  |               |
| 70251 · Memberclicks/Merchant Fees                   | 0.00             | 265.00           | -265.00          | 0.0%          |
| 70280 · Website/Blog...                              | 0.00             | 172.32           | -172.32          | 0.0%          |
| <b>Total 70200 · Association Management</b>          | <b>0.00</b>      | <b>437.32</b>    | <b>-437.32</b>   | <b>0.0%</b>   |
| 70300 · Conference/Event Expenses                    |                  |                  |                  |               |
| 70310 · Conf. Workshop & Events Expense              | 1,162.92         | 700.00           | 462.92           | 166.1%        |
| 70315 · Meals  | 1,826.50         | 2,500.00         | -673.50          | 73.1%         |
| 70319 · AV Charges                                   | 73.21            | 350.00           | -276.79          | 20.9%         |
| 70330 · Site   | 955.00           | 840.00           | 115.00           | 113.7%        |
| 70335 · Speaker's Expenses                           | 185.00           | 690.00           | -505.00          | 26.8%         |
| 70336 · Speaker Fee                                  | 1,000.00         | 1,000.00         | 0.00             | 100.0%        |
| 70360 · Affiliation OLA Conference Exp               |                  |                  |                  |               |
| 70361 · OLA Conference Reception                     | 0.00             | 200.00           | -200.00          | 0.0%          |
| 70362 · OLA Conf Program Exp                         | 0.00             | 500.00           | -500.00          | 0.0%          |
| <b>Total 70360 · Affiliation OLA Conference Exp</b>  | <b>0.00</b>      | <b>700.00</b>    | <b>-700.00</b>   | <b>0.0%</b>   |
| <b>Total 70300 · Conference/Event Expenses</b>       | <b>5,202.63</b>  | <b>6,780.00</b>  | <b>-1,577.37</b> | <b>76.7%</b>  |
| 70400 · Executive Board                              |                  |                  |                  |               |
| 70405 · President/Exec Board Misc                    | 0.00             | 220.00           | -220.00          | 0.0%          |
| <b>Total 70400 · Executive Board</b>                 | <b>0.00</b>      | <b>220.00</b>    | <b>-220.00</b>   | <b>0.0%</b>   |
| 70500 · Other  |                  |                  |                  |               |
| 70550 · ACRL Scholarships, Stipends, et              |                  |                  |                  |               |
| 70557 · Award for Excellence Fall Conf               | 0.00             | 50.00            | -50.00           | 0.0%          |
| 70550 · ACRL Scholarships, Stipends, et - Other      | 80.00            | 1,500.00         | -1,420.00        | 5.3%          |
| <b>Total 70550 · ACRL Scholarships, Stipends, et</b> | <b>80.00</b>     | <b>1,550.00</b>  | <b>-1,470.00</b> | <b>5.2%</b>   |
| 70560 · ACRL_OR Other                                |                  |                  |                  |               |
| 70561 · Award f/Excellence Plaque                    | 0.00             | 100.00           | -100.00          | 0.0%          |
| 70563 · Stipend                                      | 0.00             | 200.00           | -200.00          | 0.0%          |
| <b>Total 70560 · ACRL_OR Other</b>                   | <b>0.00</b>      | <b>300.00</b>    | <b>-300.00</b>   | <b>0.0%</b>   |
| <b>Total 70500 · Other</b>                           | <b>80.00</b>     | <b>1,850.00</b>  | <b>-1,770.00</b> | <b>4.3%</b>   |
| 70700 · Miscellaneous Expenses                       |                  |                  |                  |               |
| 70725 · Miscellaneous Expense                        | 0.00             | 100.00           | -100.00          | 0.0%          |
| <b>Total 70700 · Miscellaneous Expenses</b>          | <b>0.00</b>      | <b>100.00</b>    | <b>-100.00</b>   | <b>0.0%</b>   |
| <b>Total Expense</b>                                 | <b>5,282.63</b>  | <b>10,075.32</b> | <b>-4,792.69</b> | <b>52.4%</b>  |
| <b>Net Ordinary Income</b>                           | <b>410.37</b>    | <b>0.00</b>      | <b>410.37</b>    | <b>100.0%</b> |
| <b>Net Income</b>                                    | <b>410.37</b>    | <b>0.00</b>      | <b>410.37</b>    | <b>100.0%</b> |