

Oregon Library Association Profit & Loss CSD September 2024 through January 2025

	Sep '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10100 · Income				
10115 · Dues Income	310.00	750.00	-440.00	41.3%
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%
Total 10100 · Income	<u>310.00</u>	<u>7,750.00</u>	<u>-7,440.00</u>	<u>4.0%</u>
Total Income	<u>310.00</u>	<u>7,750.00</u>	<u>-7,440.00</u>	<u>4.0%</u>
Gross Profit	310.00	7,750.00	-7,440.00	4.0%
Expense				
70100 · Affiliations				
70195 · OLA Conference	0.00	500.00	-500.00	0.0%
Total 70100 · Affiliations	0.00	500.00	-500.00	0.0%
70200 · Association Management				
70251 · Memberclicks/Merchant Fees	0.00	100.00	-100.00	0.0%
70280 · Website/Blog...	273.90	250.00	23.90	109.6%
Total 70200 · Association Management	<u>273.90</u>	<u>350.00</u>	<u>-76.10</u>	<u>78.3%</u>
70300 · Conference/Event Expenses				
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%
Total 70300 · Conference/Event Expenses	<u>0.00</u>	<u>1,750.00</u>	<u>-1,750.00</u>	<u>0.0%</u>
70400 · Executive Board				
70416 · Board Travel	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	4,800.00	-4,800.00	0.0%
Total 70500 · Other	0.00	4,800.00	-4,800.00	0.0%
70700 · Miscellaneous Expenses				
70725 · Miscellaneous Expense	0.00	250.00	-250.00	0.0%
Total 70700 · Miscellaneous Expenses	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>
Total Expense	<u>273.90</u>	<u>7,750.00</u>	<u>-7,476.10</u>	<u>3.5%</u>
Net Ordinary Income	<u>36.10</u>	<u>0.00</u>	<u>36.10</u>	<u>100.0%</u>
Net Income	<u><u>36.10</u></u>	<u><u>0.00</u></u>	<u><u>36.10</u></u>	<u><u>100.0%</u></u>