

Oregon Library Association
Profit & Loss Prev Year Comparison
September 2024 through January 2025

	Sep '24 - Jan 25	Sep '23 - Jan 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10111 · Donations - OLA Lead..Scholarsh	170.00	95.00	75.00	79.0%
10115 · Dues Income	23,058.00	24,290.25	-1,232.25	-5.1%
10125 · Interest Earned	10.77	51.38	-40.61	-79.0%
10145 · Administrative Fees from Grants	5,029.50	4,377.00	652.50	14.9%
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	40,733.50	29,111.78	11,621.72	39.9%
10200 · Conference Income				
10215 · Registrations, Exhibitor/Vendor	6,260.00	7,380.00	-1,120.00	-15.2%
10230 · Sponsorships, Other	3,680.00	2,250.00	1,430.00	63.6%
Total 10200 · Conference Income	9,940.00	9,630.00	310.00	3.2%
Total Income	50,673.50	38,741.78	11,931.72	30.8%
Gross Profit	50,673.50	38,741.78	11,931.72	30.8%
Expense				
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	0.00	266.84	100.0%
70210 · Assn Mgmt Basic/Financial & Web	16,945.00	16,842.10	102.90	0.6%
70211 · Assn Mgmt - Reimburseable	80.10	101.77	-21.67	-21.3%
70214 · Docusign Subscription	300.00	245.08	54.92	22.4%
70220 · Audit & Tax Preparation	994.00	688.00	306.00	44.5%
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	3,682.04	3,982.69	-300.65	-7.6%
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	32,638.08	34,655.04	-2,016.96	-5.8%
70300 · Conference/Event Expenses				
70310 · Conf. Workshop & Events Expense	2,649.99	1,899.99	750.00	39.5%
70315 · Meals	1,200.00	0.00	1,200.00	100.0%
Total 70300 · Conference/Event Expenses	3,849.99	1,899.99	1,950.00	102.6%
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	12,000.00	2,100.00	9,900.00	471.4%
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%
70531 · Quarterly Copy Editing	0.00	1,395.00	-1,395.00	-100.0%
70532 · Quarterly - editor	1,000.00	1,000.00	0.00	0.0%
Total 70500 · Other	15,065.00	18,326.00	-3,261.00	-17.8%

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Accrual Basis

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	<u>Sep '24 - Jan 25</u>	<u>Sep '23 - Jan 24</u>	<u>\$ Change</u>	<u>% Change</u>
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....	<u>389.78</u>	<u>95.88</u>	<u>293.90</u>	<u>306.5%</u>
Total Expense	<u>52,582.45</u>	<u>56,126.50</u>	<u>-3,544.05</u>	<u>-6.3%</u>
Net Ordinary Income	<u>-1,908.95</u>	<u>-17,384.72</u>	<u>15,475.77</u>	<u>89.0%</u>
Net Income	<u><u>-1,908.95</u></u>	<u><u>-17,384.72</u></u>	<u><u>15,475.77</u></u>	<u><u>89.0%</u></u>