

Oregon Library Association  
**Balance Sheet**  
As of August 31, 2013

	<u>Aug 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash and Bank Accounts	
110 · Checking	114,994.56
120 · Checking - Special Events	100.00
130 · BofA Global Capital Reserves	234,673.81
140 · HAS OLA-MLS Scholarship	22,589.04
150 · OASL Investment	121,304.39
151 · OASL Investment - Connie Hull	183,181.91
<b>Total 100 · Cash and Bank Accounts</b>	<u>676,843.71</u>
<b>Total Checking/Savings</b>	<u>676,843.71</u>
<b>Total Current Assets</b>	676,843.71
<b>Other Assets</b>	
18000 · Other Assets	
18507 · Prepaid 2014 OLA Conference	2,000.00
18551 · Prepaid Menucha 2014 Conference	325.00
<b>Total 18000 · Other Assets</b>	<u>2,325.00</u>
<b>Total Other Assets</b>	<u>2,325.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>679,168.71</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
31100 · OLA Temp. Restrict - Enterprise	117,927.04
31200 · OLA Temp. Restrict-Scholarship	18,890.05
31300 · OLA Unrestricted	146,436.01
33000 · OASL Temp. Restrict - Reserves	121,304.39
33100 · OASL Restricted Connie Hull CD	155,000.00
33101 · OASL Restrict Connie Hull MM	25,539.54
Net Income	94,071.68
<b>Total Equity</b>	<u>679,168.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>679,168.71</u></u></b>