

OLA
General Fund / Enterprise Balances
As of 3/31/14

Classes	Beginning Balance 9/1/13 (rev. 10/31/13 & 2/28/14)	Net to date 3/31/14	Balance as of 3/31/14
Academic Division - ACRL/OR	\$ 20,410.04	\$ (511.82)	\$ 19,898.22
Children's Services	23,421.51	(1,330.00)	22,091.51
DIGOR	1,105.27	45.00	1,150.27
Grant - LSTA/OASL OBOB 01-13	(2,813.05)	(1,186.89)	(3,999.94)
Grant - LSTA/OAS OSLIS 1-13	(119.00)	(2,116.29)	(2,235.29)
Grant - LSTA/OLA Public Lib Stnds	(2,893.42)	2,893.42	-
Grant - Wichita Falls Area Community Foundation - Betsy Priddy Donor Advised Fund	3,686.85	(3,596.85)	90.00
Grant - OSL Horner Exchange	5,132.23		5,132.23
Grant - OSL Horner 2013/2017	9,769.40		9,769.40
Grant - Starseed (OrReads 2014/Award \$17,500)	-	250.00	250.00
HAS Conference Grants	4,316.26		4,316.26
Investments - Hull Interest/Withdrawals	-	(1,989.52)	(1,989.52)
Investments - OASL Wells Fargo		2,767.87	2,767.87
Intellectual Freedom	477.50		477.50
International Relations	635.91	60.00	695.91
Library Assessment RT	495.00		495.00
Lib Technology RT	673.75	135.00	808.75
Library Preservation	1,520.00		1,520.00
LIRT	2,983.82	150.00	3,133.82
OASL	39,738.85	10,828.46	50,567.31
OBOB Non-LSTA	17,716.43	12,510.99	30,227.42
OG - IL Summit (LIRT)	2,506.78	489.50	2,996.28
Oregon Authors	43.98		43.98
Outreach	2,769.18	55.00	2,824.18
OYAN	8,152.59	(544.07)	7,608.52
Public Library	13,946.20	448.02	14,394.22
Reference Services	4,693.35	165.00	4,858.35
Social Responsibility	891.69	45.00	936.69
Support Staff	17,761.16	270.00	18,031.16
Tech Services	3750.53	160.00	3,910.53
Sub-total Enterprise Funds	180,772.81	19,997.82	200,770.63
HAS Scholarship Fund	22,589.04	755.00	23,344.04
OASL Temp. Restrict-Reserve	121,304.39		121,304.39
OASL Restricted Hull CDs	155,000.00		155,000.00
OASL Restricted Hull Money Market	28,181.91		28,181.91
OLA General Fund	171,320.56	71,973.31	243,293.87
Total Equity	\$ 679,168.71	92,726.13	\$ 771,894.84

