

Oregon Library Association
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	132,747.32
120 · Checking - Special Events	100.00
130 · BofA Global Capital Reserves	234,764.66
140 · HAS OLA-MLS Scholarship	23,349.14
150 · OASL Investment	124,998.58
151 · OASL Investment - Connie Hull	182,806.03
Total 100 · Cash and Bank Accounts	<u>698,765.73</u>
Total Checking/Savings	<u>698,765.73</u>
Total Current Assets	698,765.73
Other Assets	
18000 · Other Assets	
18530 · Prepaid OLA Retreat	128.00
18551 · Prepaid Menucha 2014 Conference	325.00
Total 18000 · Other Assets	<u>453.00</u>
Total Other Assets	<u>453.00</u>
TOTAL ASSETS	<u><u>699,218.73</u></u>
LIABILITIES & EQUITY	
Equity	
31100 · OLA Temp. Restrict - Enterprise	180,772.81
31200 · OLA Temp. Restrict-Scholarship	22,589.04
31300 · OLA Unrestricted	168,678.19
33000 · OASLTemp. Restrict - Reserves	121,304.39
33100 · OASL Restr C.Hull Endowment CD	105,000.00
33101 · OASL Restr C.Hull MM	30,824.28
33102 · OASL Restr C.Hull Endowment MM	50,000.00
Net Income	20,050.02
Total Equity	<u>699,218.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>699,218.73</u></u>