

Oregon Library Association
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	150,748.32
120 · Checking - Special Events	100.00
130 · BofA Global Capital Reserves	234,777.24
140 · HAS OLA-MLS Scholarship	24,856.53
150 · OASL Investment	125,061.61
151 · OASL Investment - Connie Hull	182,807.33
Total 100 · Cash and Bank Accounts	<u>718,351.03</u>
Total Checking/Savings	<u>718,351.03</u>
Total Current Assets	718,351.03
Other Assets	
18000 · Other Assets	
18508 · Prepaid 2016 OLA Conference	1,000.00
18509 · Prepaid 2017 OLA Conference	1,500.00
18530 · Prepaid OLA Retreat	322.62
18551 · Prepaid Menucha 2014 Conference	3,352.00
Total 18000 · Other Assets	<u>6,174.62</u>
Total Other Assets	<u>6,174.62</u>
TOTAL ASSETS	<u><u>724,525.65</u></u>
LIABILITIES & EQUITY	
Equity	
31100 · OLA Temp. Restrict - Enterprise	191,990.83
31200 · OLA Temp. Restrict-Scholarship	23,350.13
31300 · OLA Unrestricted	199,702.87
33000 · OASL Temp. Restrict - Reserves	124,998.58
33100 · OASL Restr C.Hull Endowment CD	105,000.00
33101 · OASL Restr C.Hull MM	27,806.03
33102 · OASL Restr C.Hull Endowment MM	50,000.00
Net Income	1,677.21
Total Equity	<u>724,525.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>724,525.65</u></u>