

Oregon Library Association
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	153,141.84
120 · Checking - Special Events	100.00
130 · BofA Global Capital Reserves	234,764.66
140 · HAS OLA-MLS Scholarship	23,350.13
150 · OASL Investment	124,998.58
151 · OASL Investment - Connie Hull	182,806.03
Total 100 · Cash and Bank Accounts	<u>719,161.24</u>
Total Checking/Savings	<u>719,161.24</u>
Total Current Assets	719,161.24
Other Assets	
18000 · Other Assets	
18530 · Prepaid OLA Retreat	322.62
18551 · Prepaid Menucha 2014 Conference	3,352.00
Total 18000 · Other Assets	<u>3,674.62</u>
Total Other Assets	<u>3,674.62</u>
TOTAL ASSETS	<u>722,835.86</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	43,667.15
Total Equity	<u>722,835.86</u>
TOTAL LIABILITIES & EQUITY	<u>722,835.86</u>