

OLA
General Fund / Enterprise Balances
As of 7/31/15

Classes	Beginning Balance 9/1/14	Net as of 7/31/15	Balance as of 7/31/15
Academic Division - ACRL/OR	\$ 21,149.17	\$ (1,352.61)	\$ 19,796.56
Academic Div - ACRL 2015 Reception		\$ -	\$ -
ACRL-RIG		\$ -	\$ -
Children's Services	20,439.91	(4,495.66)	15,944.25
DIGOR	1,170.27	(497.00)	673.27
Grant - LSTA/OAS OBOB 14	(1,463.48)	(4,030.52)	(5,494.00)
Grant - LSTA/OASL OSLIS 14	(130.42)	(26,839.81)	(26,970.23)
Grant - LSTA/OASL OSLIS 15		(100.53)	(100.53)
Grant - OSL Horner Exchange	5,132.23		5,132.23
Grant - OSL Horner 2013/2017	9,769.40		9,769.40
HAS Conference Grants	4,316.26		4,316.26
Intellectual Freedom	438.50	(66.00)	372.50
International Relations	710.91	75.00	785.91
Library Assessment RT	465.00		465.00
Lib Technology RT	646.25	140.00	786.25
Library Preservation	1,187.50	226.00	1,413.50
LIRT	3,203.82	305.00	3,508.82
OASL	45,786.31	(11,489.72)	34,296.59
OBOB Non-LSTA	24,628.48	4,029.70	28,658.18
OG - IL Summit (LIRT)	1,916.63	413.14	2,329.77
Oregon Authors	43.98		43.98
Outreach	2,801.02	(835.44)	1,965.58
OYAN	7,440.52	980.10	8,420.62
Public Library	13,757.15	(622.11)	13,135.04
Reference Services	4,933.35	(1,214.10)	3,719.25
Social Responsibility	971.69	115.00	1,086.69
Support Staff	18,515.35	(3,361.89)	15,153.46
Tech Services	4161.03	271.55	4,432.58
Sub-total Enterprise Funds	191,990.83	(48,349.90)	143,640.93
Equity Funds			
HAS Scholarship Fund	23,350.13	1,505.00	24,855.13
OASL Temp. Restrict-Reserve	124,998.58		124,998.58
OASL Restricted CB Hull Endowment CDs	105,000.00	(25,000.00)	80,000.00
OASL Restrict LPL Hull Endowment MM	50,000.00	25,000.00	75,000.00
OASL Restricted Hull Money Market	27,806.03		27,806.03
OLA General Ordinary Income Fund (Operations)	199,702.87	16,353.04	216,055.91
Sub-Total Equity Funds & Ordinary Income	\$ 722,848.44	\$ (30,491.86)	\$ 692,356.58

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Investments - OASL CB Hull Interest/Withdrawals	-	(1,705.28)	(1,705.28)
Investments - OASL Wells Fargo	-	250.24	250.24
Investments - OASL LPL Hull Endowment		(759.26)	(759.26)
Investments - OASL LPL Hull Earnings		(101.72)	(101.72)
Investments - OLA LPL General		4462.77	4,462.77
Other Income - Transfers between accounts		800	800.00
Total Income		\$ (27,545.11)	690,040.56