

Oregon Library Association
Balance Sheet
 As of October 31, 2015

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
100 - Cash and Bank Accounts	
110 - Checking	171,502.28
120 - Checking - Special Events	100.00
131 - OLA LPL General	235,728.23
140 - HAS OLA-MLS Scholarship	24,863.99
150 - OASL Investment	125,311.98
151 - OASL Investment - Connie Hull	50,001.50
152 - OASL LPL Hull Endowment	103,937.86
153 - OASL LPL Hull Earnings	25,967.24
Total 100 - Cash and Bank Accounts	737,413.08
Total Checking/Savings	737,413.08
Total Current Assets	737,413.08
Other Assets	
18000 - Other Assets	
18508 - Prepaid 2016 OLA Conference	1,000.00
18509 - Prepaid 2017 OLA Conference	1,500.00
18552 - Prepaid Menucha 2016	325.00
Total 18000 - Other Assets	2,825.00
Total Other Assets	2,825.00
TOTAL ASSETS	740,238.08
LIABILITIES & EQUITY	
Equity	
31100 - OLA Temp. Restrict - Enterprise	169,934.18
31200 - OLA Temp. Restrict-Scholarship	24,862.74
31300 - OLA Unrestricted	212,166.01
33000 - OASLTemp. Restrict - Reserves	125,248.82
33100 - OASL Restr CB Hull Endowment CD	50,000.00
33101 - OASL Restr CB Hull MM Earnings	1.50
33102 - OASL Restr LPL Hull Endowment	105,000.00
33103 - OASL Restr LPL Hull Earnings	25,917.04
33110 - OASL Hull Endowment Net Chg	-3,162.60
33120 - OLA General LPL Invest Net	-5,976.02
Net Income	36,246.41
Total Equity	740,238.08
TOTAL LIABILITIES & EQUITY	740,238.08