

**Oregon Library Association**  
**Balance Sheet**  
 As of June 30, 2015

	Jun 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>100 · Cash and Bank Accounts</b>	
110 · Checking	132,200.74
120 · Checking - Special Events	100.00
130 · BofA Global Capital Reserves	-1.25
131 · OLA LPL General	238,369.26
140 · HAS OLA-MLS Scholarship	24,861.47
150 · OASL Investment	125,186.39
151 · OASL Investment - Connie Hull	80,750.75
152 · OASL LPL Hull Endowment	74,231.54
153 · OASL LPL Hull Earnings	25,224.43
<b>Total 100 · Cash and Bank Accounts</b>	700,923.33
<b>Total Checking/Savings</b>	700,923.33
<b>Total Current Assets</b>	700,923.33
<b>Other Assets</b>	
<b>18000 · Other Assets</b>	
18508 · Prepaid 2016 OLA Conference	1,000.00
18509 · Prepaid 2017 OLA Conference	1,500.00
18530 · Prepaid OLA Retreat	322.62
18552 · Prepaid Menucha 2016	325.00
<b>Total 18000 · Other Assets</b>	3,147.62
<b>Total Other Assets</b>	3,147.62
<b>TOTAL ASSETS</b>	<b>704,070.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
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 CB Hull Endowment CD	80,000.00
33101 · OASL Restr CB Hull MM Earnings	2,456.03
33102 · OASL Restr LPL Hull Endowment	75,000.00
33103 · OASL Restr LPL Hull Earnings	25,350.00
Net Income	-18,777.49
<b>Total Equity</b>	704,070.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>704,070.95</b>