

Oregon Library Association
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	75,612.27
120 · Checking - Special Events	4,988.94
131 · OLA LPL General	238,423.96
132 · OLA Connected Wealth General	102,270.00
140 · HAS OLA-MLS Scholarship	25,396.54
152 · OASL LPL Hull Endowment	152,890.10
153 · OASL LPL Hull Earnings	30,545.45
154 · OASL Connected Wealth - General	127,866.00
Total 100 · Cash and Bank Accounts	<u>757,993.26</u>
Total Checking/Savings	<u>757,993.26</u>
Total Current Assets	757,993.26
Other Assets	
18000 · Other Assets	
18509 · Prepaid 2017 OLA Conference	1,500.00
18530 · Prepaid OLA Retreat	172.60
18552 · Prepaid Menucha 2016	3,144.00
Total 18000 · Other Assets	<u>4,816.60</u>
Total Other Assets	<u>4,816.60</u>
TOTAL ASSETS	<u><u>762,809.86</u></u>
LIABILITIES & EQUITY	
Equity	
31100 · OLA Temp. Restrict - Enterprise	133,088.79
31200 · OLA Temp. Restrict-Scholarship	25,195.28
31300 · OLA Unrestricted	231,376.54
33000 · OASLTemp. Restrict - Reserves	128,933.71
33102 · OASL Restr LPL Hull Endowment	155,000.00
33103 · OASL Restr LPL Hull Earnings	30,666.22
Net Income	58,549.32
Total Equity	<u>762,809.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>762,809.86</u></u>