

OLA
General Fund / Enterprise Balances
As of 10/31/16

Classes	Beginning Balance 9/1/16	Net as of 10/31/16	Balance as of 10/31/16
Academic Division - ACRL/OR	\$ 22,964.07	\$ 7,189.67	\$ 30,153.74
Children's Services	14,966.77	258.15	15,224.92
DIGOR	738.27	5.00	743.27
Grant - LSTA/OASL Standards 16	(1,234.66)	(395.00)	(1,629.66)
Grant - LSTA/OASL OBOB 15	(33,000.00)	33,000.00	-
Grant - LSTA/OASL OBOB 16	(931.65)	(2,138.03)	(3,069.68)
Grant - LSTA/OASL OSLIS 16	(153.63)	(612.92)	(766.55)
Grant - OSL Horner Exchange	5,132.23	(1,218.44)	3,913.79
Grant - OSL Horner 2013/2016	138.27	(77.35)	60.92
HAS Conference Grants	4,316.26		4,316.26
Intellectual Freedom	379.50		379.50
International Relations	920.91	30.00	950.91
Library Assessment RT	465.00		465.00
Lib Technology RT	911.25	20.00	931.25
Library Preservation	1,413.50		1,413.50
LIRT	3,733.82	20.00	3,753.82
MLIS Scholarship Savings	325.00		325.00
OASL	40,485.60	9,997.33	50,482.93
OBOB Non-LSTA	28,097.09	23,131.16	51,228.25
OG - IL Summit (LIRT)	2,256.59		2,256.59
Oregon Authors	43.98		43.98
Outreach	1,915.58	20.00	1,935.58
OYAN	8,832.00	(111.47)	8,720.53
Public Library	3,604.12	361.50	3,965.62
Reference Services	3,811.89	40.00	3,851.89
Reforma	525.00		525.00
Social Responsibility	1,221.69	5.00	1,226.69
Support Staff	16,097.76	(22.50)	16,075.26
Tech Services	5112.58	30.00	5,142.58
Sub-total Enterprise Funds	133,088.79	69,532.10	202,620.89
Equity Funds			
HAS Scholarship Fund	25,195.28		25,195.28
OASL Temp. Restrict-Reserve	128,933.71		128,933.71
OASL Restricted LPL Hull Endowment	160,434.64		160,434.64
OASL Restricted LPL Hull Earnings	25,231.58		25,231.58
OLA General Ordinary Income Fund (Operations)	231,376.54	(1,997.76)	229,378.78
Sub-Total Equity Funds & Ordinary Income	\$ 571,171.75	\$ (1,997.76)	\$ 569,173.99

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Investments - OASL Connected Wealth - General		(1,067.71)	(1,067.71)
Investments - OASL LPL Hull Endowment		(2,109.90)	(2,109.90)
Investments - OASL LPL Hull Earnings		(120.77)	(120.77)
Investments - OLA Connected Wealth General		(873.53)	(873.53)
Investments - OLA LPL General		(5,013.11)	(5,013.11)
Other Income - Transfers between accounts		200	200.00
Total Income	\$ 704,260.54	\$ 58,549.32	\$ 762,809.86