

Oregon Library Association
Balance Sheet
 As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	97,333.89
120 · Checking - Special Events	4,790.94
131 · OLA LPL General	253,640.85
132 · OLA Connected Wealth General	104,905.44
140 · HAS OLA-MLS Scholarship	25,399.05
152 · OASL LPL Hull Endowment	159,821.40
153 · OASL LPL Hull Earnings	31,660.04
154 · OASL Connected Wealth - General	131,088.07
Total 100 · Cash and Bank Accounts	808,639.68
Total Checking/Savings	808,639.68
Total Current Assets	808,639.68
Other Assets	
18000 · Other Assets	
18509 · Prepaid 2017 OLA Conference	1,500.00
18530 · Prepaid OLA Retreat	172.60
18541 · Prepaid OASLRetreat	493.75
18553 · Prepaid Menucha 2018	316.70
Total 18000 · Other Assets	2,483.05
Total Other Assets	2,483.05
TOTAL ASSETS	811,122.73
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	106,862.19
Total Equity	811,122.73
TOTAL LIABILITIES & EQUITY	811,122.73