

Oregon Library Association
Balance Sheet
As of April 30, 2017

Apr 30, 17

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100 - Cash and Bank Accounts	
110 - Checking	162,097.48
120 - Checking - Special Events	4,465.73
131 - OLA LPL General	256,481.32
132 - OLA Connected Wealth General	105,308.04
140 - OLA - Scholarship Fund	24,981.16
152 - OASL LPL Hull Endowment	162,003.05
153 - OASL LPL Hull Earnings	29,279.83
154 - OASL Connected Wealth - General	131,597.48
Total 100 - Cash and Bank Accounts	<u>876,214.09</u>
Total Checking/Savings	<u>876,214.09</u>
Total Current Assets	876,214.09
Other Assets	
18000 - Other Assets	
18509 - Prepaid 2017 OLA Conference	1,500.00
18530 - Prepaid OLA Retreat	1,545.50
18541 - Prepaid OASLRetreat	493.75
18553 - Prepaid Menucha 2018	316.70
18570 - Prepaid SSD Conference	1,316.00
Total 18000 - Other Assets	<u>5,171.95</u>
Total Other Assets	<u>5,171.95</u>
TOTAL ASSETS	<u><u>881,386.04</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	177,125.50
Total Equity	<u>881,386.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>881,386.04</u></u>