

Oregon Library Association
Balance Sheet
 As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	128,338.70
120 · Checking - Special Events	1,646.42
131 · OLA LPL General	233,613.56
132 · OLA Connected Wealth General	100,750.05
140 · HAS OLA-MLS Scholarship	25,192.11
151 · OASL Investment - Connie Hull	50,687.06
152 · OASL LPL Hull Endowment	103,891.55
153 · OASL LPL Hull Earnings	25,947.98
154 · OASL Connected Wealth - General	125,939.43
Total 100 · Cash and Bank Accounts	796,006.86
Total Checking/Savings	796,006.86
Total Current Assets	796,006.86
Other Assets	
18000 · Other Assets	
18508 · Prepaid 2016 OLA Conference	1,000.00
18509 · Prepaid 2017 OLA Conference	1,500.00
18530 · Prepaid OLA Retreat	1,149.74
18552 · Prepaid Menucha 2016	325.00
18570 · Prepaid SSD 2016 Conference	1,000.00
Total 18000 · Other Assets	4,974.74
Total Other Assets	4,974.74
TOTAL ASSETS	800,981.60
LIABILITIES & EQUITY	
Equity	
31100 · OLA Temp. Restrict - Enterprise	169,934.18
31200 · OLA Temp. Restrict-Scholarship	24,862.74
31300 · OLA Unrestricted	212,166.01
33000 · OASL Temp. Restrict - Reserves	125,248.82
33100 · OASL Restr CB Hull Endowment CD	50,000.00
33101 · OASL Restr CB Hull MM Earnings	1.50
33102 · OASL Restr LPL Hull Endowment	105,000.00
33103 · OASL Restr LPL Hull Earnings	25,917.04
33110 · OASL Hull Endowment Net Chg	-3,162.60
33120 · OLA General LPL Invest Net	-5,976.02
Net Income	96,989.93
Total Equity	800,981.60
TOTAL LIABILITIES & EQUITY	800,981.60