

Oregon Library Association
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	14,075.31
120 · Checking - Special Events	6,096.30
131 · OLA LPL General	243,175.32
132 · OLA Connected Wealth General	103,133.46
140 · HAS OLA-MLS Scholarship	25,194.64
152 · OASL LPL Hull Endowment	160,362.21
153 · OASL LPL Hull Earnings	25,300.91
154 · OASL Connected Wealth - General	128,922.26
Total 100 · Cash and Bank Accounts	<u>706,260.41</u>
Total Checking/Savings	<u>706,260.41</u>
Total Current Assets	706,260.41
Other Assets	
18000 · Other Assets	
18509 · Prepaid 2017 OLA Conference	1,500.00
18541 · Prepaid OASL/Menucha 2016	2,819.00
18552 · Prepaid Menucha 2016	325.00
Total 18000 · Other Assets	<u>4,644.00</u>
Total Other Assets	<u>4,644.00</u>
TOTAL ASSETS	<u><u>710,904.41</u></u>
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 · OASLTemp. 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	6,912.74
Total Equity	<u>710,904.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>710,904.41</u></u>