

Oregon Library Association
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100 - Cash and Bank Accounts	
110 - Checking	150,218.91
120 - Checking - Special Events	100.00
131 - OLA LPL General	231,736.25
140 - HAS OLA-MLS Scholarship	24,865.23
150 - OASL Investment	125,311.98
151 - OASL Investment - Connie Hull	50,867.06
152 - OASL LPL Hull Endowment	101,859.49
153 - OASL LPL Hull Earnings	25,905.59
Total 100 - Cash and Bank Accounts	<u>710,864.51</u>
Total Checking/Savings	<u>710,864.51</u>
Total Current Assets	710,864.51
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	<u>4,974.74</u>
Total Other Assets	<u>4,974.74</u>
TOTAL ASSETS	<u>715,839.25</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	<u>11,847.58</u>
Total Equity	<u>715,839.25</u>
TOTAL LIABILITIES & EQUITY	<u>715,839.25</u>