

**Oregon Library Association**  
**Balance Sheet**  
 As of April 30, 2016

|   | Apr 30, 16        |
|---|-------------------|
| <b>ASSETS</b>                             |                   |
| <b>Current Assets</b>                     |                   |
| <b>Checking/Savings</b>                   |                   |
| 100 · Cash and Bank Accounts              |                   |
| 110 · Checking                            | 140,391.86        |
| 120 · Checking - Special Events           | 999.13            |
| 131 · OLA LPL General                     | 234,534.44        |
| 132 · OLA Connected Wealth General        | 100,984.13        |
| 140 · HAS OLA-MLS Scholarship             | 25,192.73         |
| 151 · OASL Investment - Connie Hull       | 50,687.06         |
| 152 · OASL LPL Hull Endowment             | 104,766.63        |
| 153 · OASL LPL Hull Earnings              | 24,031.64         |
| 154 · OASL Connected Wealth - General     | 126,232.24        |
| <b>Total 100 · Cash and Bank Accounts</b> | <b>807,819.86</b> |
| <b>Total Checking/Savings</b>             | <b>807,819.86</b> |
| <b>Total Current Assets</b>               | <b>807,819.86</b> |
| <b>Other Assets</b>                       |                   |
| 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          |
| <b>Total 18000 · Other Assets</b>         | <b>4,974.74</b>   |
| <b>Total Other Assets</b>                 | <b>4,974.74</b>   |
| <b>TOTAL ASSETS</b>                       | <b>812,794.60</b> |
| <b>LIABILITIES &amp; EQUITY</b>           |                   |
| <b>Equity</b>                             |                   |
| 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                                | 108,802.93        |
| <b>Total Equity</b>                       | <b>812,794.60</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b>812,794.60</b> |