

OLA
General Fund / Enterprise Balances
As of 4/30/16

Classes	Beginning Balance 9/1/15	Net as of 4/30/16	Balance as of 4/30/16
Academic Division - ACRL/OR	\$ 19,906.56	\$ (1,038.24)	\$ 18,868.32
ACRL-RIG			\$ -
Children's Services	16,094.25	(1,585.36)	14,508.89
DIGOR	673.27	45.00	718.27
Grant - LSTA/OASL OBOB 14	(5,494.00)	5,494.00	-
Grant - LSTA/OASL OBOB 15	(3,538.30)	1,902.30	(1,636.00)
Grant - LSTA/OASL OSLIS 15	(428.32)	(6,159.05)	(6,587.37)
Grant - OSL Horner Exchange	5,132.23		5,132.23
Grant - OSL Horner 2013/2017	9,769.40		9,769.40
HAS Conference Grants	4,316.26		4,316.26
Intellectual Freedom	372.50	(163.00)	209.50
International Relations	800.91	80.00	880.91
Library Assessment RT	465.00	-	465.00
Lib Technology RT	791.25	90.00	881.25
Library Preservation	1,413.50		1,413.50
LIRT	3,528.82	130.00	3,658.82
MLIS Scholarship Savings		325.00	325.00
OASL	34,037.19	909.83	34,947.02
OBOB Non-LSTA	28,631.99	853.42	29,485.41
OG - IL Summit (LIRT)	2,240.77	864.00	3,104.77
Oregon Authors	43.98		43.98
Outreach	1,980.58	(860.00)	1,120.58
OYAN	8,212.32	1,503.01	9,715.33
Public Library	13,752.79	(8,091.19)	5,661.60
Reference Services	3,729.25	75.00	3,804.25
Reforma		(50.00)	
Social Responsibility	1,096.69	85.00	1,181.69
Support Staff	17,962.71	(332.31)	17,630.40
Tech Services	4442.58	160.00	4,602.58
Sub-total Enterprise Funds	169,934.18	(5,762.59)	164,171.59
Equity Funds			
HAS Scholarship Fund	24,862.74		24,862.74
OASL Temp. Restrict-Reserve	125,248.82		125,248.82
OASL Restricted CB Hull Endowment CDs	105,000.00		105,000.00
OASL Restrict LPL Hull Endowment MM	50,000.00		50,000.00
OASL Restricted CB Hull Money Market	1.50		1.50
OASL Restricted LPL Hull Earnings	25,917.04		25,917.04

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OLA General Ordinary Income Fund (Operations)	212,166.01	104,885.34	317,051.35
Sub-Total Equity Funds & Ordinary Income	\$ 713,130.29	\$ 99,122.75	\$ 812,253.04
Investments - OASL CB Hull Interest/Withdrawals	-	685.56	685.56
Investments - OASL Wells Fargo	-	32.96	32.96
Investments - OASL Connected Wealth - General		1,232.24	1,232.24
Investments - OASL LPL Hull Endowment	(3,162.60)	2,929.23	(233.37)
Investments - OASL LPL Hull Earnings		(1,885.40)	(1,885.40)
Investments - OLA Connected Wealth General		984.13	984.13
Investments - OLA LPL General	(5,976.02)	5,701.46	(274.56)
Other Income - Transfers between accounts			-
Total Income	\$ 703,991.67	\$ 108,802.93	812,794.60