

Oregon Library Association
Balance Sheet
 As of August 31, 2016 FYE)

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100 - Cash and Bank Accounts	
110 - Checking	8,251.79
120 - Checking - Special Events	4,988.94
131 - OLA LPL General	243,437.07
132 - OLA Connected Wealth General	103,143.53
140 - HAS OLA-MLS Scholarship	25,195.28
152 - OASL LPL Hull Endowment	160,434.64
153 - OASL LPL Hull Earnings	25,231.58
154 - OASL Connected Wealth - General	128,933.71
Total 100 - Cash and Bank Accounts	699,616.54
Total Checking/Savings	699,616.54
Total Current Assets	699,616.54
Other Assets	
18000 - Other Assets	
18509 - Prepaid 2017 OLA Conference	1,500.00
18552 - Prepaid Menucha 2016	3,144.00
Total 18000 - Other Assets	4,644.00
Total Other Assets	4,644.00
TOTAL ASSETS	704,260.54
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
33101 - OASL Restr CB Hull MM Earnings	1.50
33102 - OASL Restr LPL Hull Endowment	155,000.00
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	268.87
Total Equity	704,260.54
TOTAL LIABILITIES & EQUITY	704,260.54