

Oregon Library Association
Balance Sheet
 As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	32,191.92
120 · Checking - Special Events	6,096.30
131 · OLA LPL General	237,523.43
132 · OLA Connected Wealth General	101,783.34
140 · HAS OLA-MLS Scholarship	25,193.99
152 · OASL LPL Hull Endowment	157,008.30
153 · OASL LPL Hull Earnings	25,233.39
154 · OASL Connected Wealth - General	127,233.95
Total 100 · Cash and Bank Accounts	712,264.62
Total Checking/Savings	712,264.62
Total Current Assets	712,264.62
Other Assets	
18000 · Other Assets	
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	3,974.74
Total Other Assets	3,974.74
TOTAL ASSETS	716,239.36
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
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	12,247.69
Total Equity	716,239.36
TOTAL LIABILITIES & EQUITY	716,239.36