

Oregon Library Association
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	198,655.55
120 · Checking - Special Events	2,752.82
131 · OLA DWM General	398,312.96
132 · OLA Connected Wealth General	172,234.19
140 · OLA - Scholarship Fund	20,551.81
152 · OASL DWM Hull Endowment	167,924.43
153 · OASL DWM Hull Earnings	88,109.34
154 · OASL Connected Wealth - General	181,864.99
	1,230,406.09
Total 100 · Cash and Bank Accounts	1,230,406.09
Total Checking/Savings	1,230,406.09
Total Current Assets	1,230,406.09
Other Assets	
18000 · Other Assets	
18512 · Prepaid 2025 OLA Conference	6,233.00
	6,233.00
Total 18000 · Other Assets	6,233.00
Total Other Assets	6,233.00
TOTAL ASSETS	1,236,639.09
LIABILITIES & EQUITY	
Equity	
31100 · OLA Temp. Restrict - Enterprise	264,418.35
31200 · OLA Temp. Restrict-Scholarship	20,551.64
31300 · OLA Unrestricted	485,162.13
33000 · OASL Temp. Restrict - Reserves	180,678.13
33102 · OASL Restr Donivan Hull Endow	168,731.67
33103 · OASL Restr Donivan Hull Earning	84,080.47
Net Income	33,016.70
	1,236,639.09
Total Equity	1,236,639.09
TOTAL LIABILITIES & EQUITY	1,236,639.09