

OLA
General Fund / Enterprise Balances
As of 10/31/24

Classes	Beginning Balance 9/1/24	Net as of 10/31/2024	Investment Withdrawals / Deposits / Adjustments 10/31/24	Balance as of 10/31/24
Academic Division - ACRL/OR	\$ 20,196.38	\$ 3,373.53		\$ 23,569.91
Children's Services	14,626.26	175.00		\$ 14,801.26
DIGOR	1,073.27	5.00		\$ 1,078.27
EDI	1,067.63			\$ 1,067.63
Grant - LSTA/EDIA23	(8,106.86)	8,106.86		\$ -
Grant - LSTA/EDIA24		(3,392.59)		\$ (3,392.59)
Grant - LSTA/Libros24		(547.30)		\$ (547.30)
Grant - LSTA OBOB24	(2,136.49)	(466.95)		\$ (2,603.44)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grabt - LSTA OSLIS24	(240.00)	(108.00)		\$ (348.00)
HAS Conference Grants	4,316.26			\$ 4,316.26
Intellectual Freedom	1,250.17			\$ 1,250.17
Intellectual Freedom Donations	\$496.30			\$ 496.30
International Relations	1,598.41	15.00		\$ 1,613.41
IRRT Horner Exchange Fund	6,104.27	(3,000.00)		\$ 3,104.27
Legal Reference RT	1,401.40			\$ 1,401.40
Library Assessment RT	465.00			\$ 465.00
Libros for Oregon	2,311.87	3,100.00		\$ 5,411.87
LIOLA	15,040.85	(425.00)		\$ 14,615.85
LIOLA Scholarships	152.00	5,000.00		\$ 5,152.00
LIRT	4,893.82			\$ 4,893.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	17,182.36		\$ 69,807.56
OASL - Lum Scholarship	-			\$ -
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	45,369.70		\$ 101,877.31
OBOB Donations	1,458.57			\$ 1,458.57
OG - IL Summit (LIRT)	1,442.68			\$ 1,442.68
OG - OR Ref Summit (RRT)				\$ -
OLA Future Programming	20,000.00	(5,000.00)		\$ 15,000.00
OLA Quarterly	3,650.00			\$ 3,650.00

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Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	15.00		\$ 2,065.58
OYAN	12,934.83	120.00		\$ 13,054.83
Public Library	9,961.26	82.50		\$ 10,043.76
Reference Round Table	6,683.37			\$ 6,683.37
Reforma	4,794.25	15.00		\$ 4,809.25
Support Staff	26,721.86			\$ 26,721.86
Support Staff Division Scholarships	4,264.36			\$ 4,264.36
Tech Services	9,025.95	35.00		\$ 9,060.95
Sub-total Enterprise Funds	264,418.35	82,236.80		346,655.15
Liabilities	8,993.00		Liabilities transferred to appropriate fund 9/2/24 -8993	-
Equity Funds				
OLA Scholarship Fund	20,551.64			20,551.64
OASL Temp. Restrict-Reserve - Connected	180,678.13	(1,644.12)		179,034.01
OASL Restricted Donivan Hull Endowment	168,731.67	(3,110.39)	\$3,000 transfer to Hull Earnings in Sept 2024	165,621.28
OASL Restricted Donivan Hull Earnings	84,080.47	(481.92)		83,598.55
OLA Investment Fund Donivan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	(9,064.87)		82,100.20
Sub-Total Equity Funds & Ordinary In	\$ 948,197.04	\$ (14,301.30)	\$ (8,993.00)	\$ 924,902.74
Investments - OLA Connected Wealth General		(1,527.88)		(1,527.88)
Investments - OLA Donnivan General		2,393.79		2,393.79
Total Income	\$ 1,212,615.39	\$ 68,801.41	\$ (8,993.00)	\$ 1,272,423.80