

Oregon Library Association
Balance Sheet
As of May 31, 2025

| | May 31, 25 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Cash and Bank Accounts | |
| 110 · Checking - Wells Fargo | 36,177.55 |
| 111 · Savings - High Yield Flourish | 212,109.06 |
| 120 · Checking - Special Events | 2,752.82 |
| 131 · OLA DWM General | 396,661.67 |
| 132 · OLA Connected Wealth General | 176,958.64 |
| 140 · OLA - Scholarship Fund | 20,553.18 |
| 152 · OASL DWM Hull Endowment | 151,293.40 |
| 153 · OASL DWM Hull Earnings | 104,509.39 |
| 154 · OASL Connected Wealth - General | 186,115.43 |
| Total 100 · Cash and Bank Accounts | 1,287,131.14 |
| Total Checking/Savings | 1,287,131.14 |
| Total Current Assets | 1,287,131.14 |
| Other Assets | |
| 18000 · Other Assets | |
| 18513 · Prepaid 2026 OLA Conference | 11,470.00 |
| Total 18000 · Other Assets | 11,470.00 |
| Total Other Assets | 11,470.00 |
| TOTAL ASSETS | 1,298,601.14 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 27400 · Other Current Liability | |
| 27410 · PNLA Joint Conf Deposit | 7,500.00 |
| Total 27400 · Other Current Liability | 7,500.00 |
| Total Other Current Liabilities | 7,500.00 |
| Total Current Liabilities | 7,500.00 |
| Total Liabilities | 7,500.00 |
| 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 Donovan Hull Endow | 168,731.67 |
| 33103 · OASL Restr Donovan Hull Earning | 84,080.47 |
| Net Income | 87,478.75 |
| Total Equity | 1,291,101.14 |
| TOTAL LIABILITIES & EQUITY | 1,298,601.14 |