

OLA
General Fund / Enterprise Balances
As of 05/31/25

Classes	Beginning Balance 9/1/24	Net as of 05/31/2025	Investment Withdrawals / Deposits / Adjustments 05/31/25	Balance as of 05/31/25
Academic Division - ACRL/OR	\$ 20,196.38	\$ (1,903.20)		\$ 18,293.18
Children's Services	14,626.26	(2,800.60)		\$ 11,825.66
DIGOR	1,073.27	20.00		\$ 1,093.27
EDI	1,067.63	600.00		\$ 1,667.63
Grant - LSTA/EDIA23	(8,106.86)	8,106.86		\$ -
Grant - LSTA/EDIA24		(150.76)		\$ (150.76)
Grant - LSTA/EDIA Schol24		(8,237.32)		\$ (8,237.32)
Grant - LSTA/Libros24		(1,670.82)		\$ (1,670.82)
Grant - LSTA OBOB24	(2,136.49)	(3,117.13)		\$ (5,253.62)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grant - LSTA OSLIS24	(240.00)	(660.00)		\$ (900.00)
Grant - LSTA Reforma24		(2,000.00)		\$ (2,000.00)
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	73.75		\$ 1,672.16
IRRT Horner Exchange Fund	6,104.27	(3,000.00)		\$ 3,104.27
Leadership Comm - Scholarship 2026 Conf		130.49		\$ 130.49
Legal Reference RT	1,401.40			\$ 1,401.40
Library Assessment RT	465.00			\$ 465.00
Libros for Oregon	2,311.87	355.44		\$ 2,667.31
LIOLA	15,040.85	13,551.18		\$ 28,592.03
LIOLA Scholarships	152.00	975.00		\$ 1,127.00
LIRT	4,893.82	(450.00)		\$ 4,443.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	7,568.46		\$ 60,193.66
OASL - Lum Scholarship	-	2,000.00		\$ 2,000.00
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	15,522.27		\$ 72,029.88
OBOB Donations	1,458.57	6,536.80		\$ 7,995.37
OG - IL Summit (LIRT)	1,442.68	(500.00)		\$ 942.68

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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
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	80.00		\$ 2,130.58
OYAN	12,934.83	2,372.43		\$ 15,307.26
Public Library	9,961.26	(847.50)		\$ 9,113.76
Reference Round Table	6,683.37	75.00		\$ 6,758.37
Reforma	4,794.25	(569.39)		\$ 4,224.86
Support Staff	26,721.86	(24.22)		\$ 26,697.64
Support Staff Division Scholarships	4,264.36	(750.00)		\$ 3,514.36
Tech Services	9,025.95	(825.00)		\$ 8,200.95
Sub-total Enterprise Funds	264,418.35	38,043.43		302,461.78
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	5,437.30		186,115.43
OASL Restricted Donovan Hull Endowment	168,731.67	(17,438.27)		151,293.40
OASL Restricted Donovan Hull Earnings	84,080.47	20,428.92		104,509.39
OLA Investment Fund Donovan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	27,184.85		118,349.92
Sub-Total Equity Funds & Ordinary In	\$ 948,197.04	\$ 35,612.80	\$ (8,993.00)	\$ 974,816.84
Investments - OLA Connected Wealth General		5,885.09		5,885.09
Investments - OLA Donnivan General		5,828.37		5,828.37
Investments - OLA Flourish (High Yield Savings)		2,109.06		2,109.06
OLA/PNLA Joint Conference Deposit			7,500.00	7,500.00
Total Income	\$ 1,212,615.39	\$ 87,478.75	\$ (1,493.00)	\$ 1,298,601.14