

Oregon Library Association

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking - Wells Fargo	21,822.16
111 · Savings - High Yield Flourish	212,816.78
120 · Checking - Special Events	2,752.82
131 · OLA DWM General	408,626.41
132 · OLA Connected Wealth General	180,579.46
140 · OLA - Scholarship Fund	20,553.34
152 · OASL DWM Hull Endowment	155,732.36
153 · OASL DWM Hull Earnings	105,880.51
154 · OASL Connected Wealth - General	190,087.11
Total 100 · Cash and Bank Accounts	1,298,850.95
Total Checking/Savings	1,298,850.95
Total Current Assets	1,298,850.95
Other Assets	
18000 · Other Assets	
18513 · Prepaid 2026 OLA Conference	15,949.00
18514 · Prepaid 2027OLA Conference	4,479.00
Total 18000 · Other Assets	20,428.00
Total Other Assets	20,428.00
TOTAL ASSETS	1,319,278.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
27400 · Other Current Liability	
27402 · OASL Conf Exhibit Pre-paid Reg	300.00
27401 · OASL Conf Pre-paid Registration	610.00
27410 · PNLA Joint Conf Deposit	7,500.00
Total 27400 · Other Current Liability	8,410.00
Total Other Current Liabilities	8,410.00
Total Current Liabilities	8,410.00
Total Liabilities	8,410.00
Equity	
31100 · OLA Temp. Restrict - Enterprise	264,418.35
31200 · OLA Temp. Restrict-Scholarship	20,551.64
31300 · OLA Unrestricted	485,162.13
33000 · OASLTemp. 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	107,246.56
Total Equity	1,310,868.95
TOTAL LIABILITIES & EQUITY	1,319,278.95