

Oregon Library Association

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking - Wells Fargo	61,283.71
111 · Savings - High Yield Flourish	213,503.92
120 · Checking - Special Events	2,752.82
131 · OLA DWM General	410,010.81
132 · OLA Connected Wealth General	180,467.62
140 · OLA - Scholarship Fund	20,553.52
152 · OASL DWM Hull Endowment	155,852.12
153 · OASL DWM Hull Earnings	105,390.78
154 · OASL Connected Wealth - General	190,061.18
Total 100 · Cash and Bank Accounts	1,339,876.48
Total Checking/Savings	1,339,876.48
Total Current Assets	1,339,876.48
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	1,360,304.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
27400 · Other Current Liability	
27402 · OASL Conf Exhibit Pre-paid Reg	1,080.00
27401 · OASL Conf Pre-paid Registration	1,185.00
27410 · PNLA Joint Conf Deposit	7,500.00
Total 27400 · Other Current Liability	9,765.00
Total Other Current Liabilities	9,765.00
Total Current Liabilities	9,765.00
Total Liabilities	9,765.00
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	146,917.09
Total Equity	1,350,539.48
TOTAL LIABILITIES & EQUITY	1,360,304.48