

OLA
General Fund / Enterprise Balances
As of 07/31/2025

Classes	Beginning Balance 9/1/24	Net as of 07/31/2025	Investment Withdrawals / Deposits / Adjustments 07/31/25	Balance as of 07/31/25
Academic Division - ACRL/OR	\$ 20,196.38	\$ (1,783.20)		\$ 18,413.18
Children's Services	14,626.26	(2,743.10)		\$ 11,883.16
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		(1,604.76)		\$ (1,604.76)
Grant - LSTA/EDIA24		5,000.00		\$ 5,000.00
Grant - LSTA/EDIA Schol24		-		\$ -
Grant - LSTA/EDIA Schol25		27,500.00		\$ 27,500.00
Grant - LSTA/Libros24		5,253.62		\$ 5,253.62
Grant - LSTA OBOB24	(2,136.49)	(4,467.13)		\$ (6,603.62)
Grant - LSTA OBOB25		12,983.00		\$ 12,983.00
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grant - LSTA OSLIS24	(240.00)	(6,794.50)		\$ (7,034.50)
Grant - LSTA OSLIS25		3,448.14		\$ 3,448.14
Grant - LSTA Reforma24		(4,079.12)		\$ (4,079.12)
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	2,855.38		\$ 17,896.23
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	7,490.46		\$ 60,115.66
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	14,122.56		\$ 70,630.17
OBOB Donations	1,458.57	4,179.30		\$ 5,637.87
OG - IL Summit (LIRT)	1,442.68	(500.00)		\$ 942.68
OG - OR Ref Summit (RRT)				\$ -

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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	85.00		\$ 2,135.58
OYAN	12,934.83	2,380.21		\$ 15,315.04
Public Library	9,961.26	(715.00)		\$ 9,246.26
Reference Round Table	6,683.37	105.00		\$ 6,788.37
Reforma	4,794.25	(539.39)		\$ 4,254.86
Support Staff	26,721.86	(177.02)		\$ 26,544.84
Support Staff Division Scholarships	4,264.36	(750.00)		\$ 3,514.36
Tech Services	9,025.95	(805.00)		\$ 8,220.95
Sub-total Enterprise Funds	264,418.35	76,837.68		341,256.03
Liabilities	8,993.00		2,265.00	2,265.00
Equity Funds				
OLA Scholarship Fund	20,551.64			20,551.64
OASL Temp. Restrict-Reserve - Connected W	180,678.13	9,383.05		190,061.18
OASL Restricted Donovan Hull Endowment	168,731.67	(12,879.55)		155,852.12
OASL Restricted Donovan Hull Earnings	84,080.47	21,310.31		105,390.78
OLA Investment Fund Donovan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	20,190.10		111,355.17
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ 38,003.91	\$ (6,728.00)	\$ 979,472.95
Investments - OLA Connected Wealth General		9,394.07		9,394.07
Investments - OLA Donovan General		19,177.51		19,177.51
Investments - OLA Flourish (High Yield Savings)		3,503.92		3,503.92
OLA/PNLA Joint Conference Deposit			7,500.00	7,500.00
Total Income	\$ 1,212,615.39	\$ 146,917.09	\$ 772.00	\$ 1,360,304.48