

Oregon Library Association

Balance Sheet

As of August 31, 2025 (Fiscal Year End)

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking - Wells Fargo	61,178.03
111 · Savings - High Yield Flourish	210,000.00
120 · Checking - Special Events	2,752.82
131 · OLA DWM General	417,056.43
132 · OLA Connected Wealth General	184,397.87
140 · OLA - Scholarship Fund	21,183.69
152 · OASL DWM Hull Endowment	158,214.67
153 · OASL DWM Hull Earnings	106,233.32
154 · OASL Connected Wealth - General	194,459.34
Total 100 · Cash and Bank Accounts	1,355,476.17
Total Checking/Savings	1,355,476.17
Total Current Assets	1,355,476.17
Other Assets	
18000 · Other Assets	
18513 · Prepaid 2026 OLA Conference	15,949.00
18514 · Prepaid 2027OLA Conference	4,479.00
18558 · OASL Fall Conf Pre-paid Expense	3,676.94
Total 18000 · Other Assets	24,104.94
Total Other Assets	24,104.94
TOTAL ASSETS	1,379,581.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
27400 · Other Current Liability	
27402 · OASL Conf Exhibit Pre-paid Reg	2,073.00
27401 · OASL Conf Pre-paid Registration	4,275.00
27410 · PNLA Joint Conf Deposit	7,500.00
Total 27400 · Other Current Liability	13,848.00
Total Other Current Liabilities	13,848.00
Total Current Liabilities	13,848.00
Total Liabilities	13,848.00
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 Donivan Hull Endow	168,731.67
33103 · OASL Restr Donivan Hull Earning	84,080.47
Net Income	162,110.72
Total Equity	1,365,733.11
TOTAL LIABILITIES & EQUITY	1,379,581.11