

OLA
General Fund / Enterprise Balances
As of 08/31/2025

Classes	Beginning Balance 9/1/24	Net as of 08/31/2025 FYE	Investment Withdrawals / Deposits / Adjustments 08/31/25	Balance as of 08/31/25 Fiscal Year End
Academic Division - ACRL/OR	\$ 20,196.38	\$ (1,733.20)		\$ 18,463.18
Children's Services	14,626.26	(2,618.10)		\$ 12,008.16
DIGOR	1,073.27	25.00		\$ 1,098.27
EDI	1,067.63	600.00		\$ 1,667.63
Flourish High Yield Savings Fund		4,216.30		\$ 4,216.30
Grant - LSTA/EDIA23	(8,106.86)	8,106.86		\$ -
Grant - LSTA/EDIA24		(3,453.35)		\$ (3,453.35)
Grant - LSTA/EDIA25		4,147.59		\$ 4,147.59
Grant - LSTA/EDIA Schol24		(6,133.80)		\$ (6,133.80)
Grant - LSTA/EDIA Schol25		27,500.00		\$ 27,500.00
Grant - LSTA/Libros24		-		\$ -
Grant - LSTA OBOB24	(2,136.49)	2,136.49		\$ -
Grant - LSTA OBOB25		12,311.71		\$ 12,311.71
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grant - LSTA OSLIS24	(240.00)	240.00		\$ -
Grant - LSTA OSLIS25		3,348.14		\$ 3,348.14
Grant - LSTA Reforma24		(5,236.12)		\$ (5,236.12)
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	85.00		\$ 1,683.41
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	2,115.53		\$ 17,156.38
LIOLA Scholarships	152.00	975.00		\$ 1,127.00
LIRT	4,893.82	(445.00)		\$ 4,448.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	4,735.94		\$ 57,361.14
OASL - Hull Scholarship not awarded		1,000.00		\$ 1,000.00
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	14,598.21		\$ 71,105.82

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OBOB Donations	1,458.57	4,303.50		\$ 5,762.07
OG - IL Summit (LIRT)	1,442.68	(500.00)		\$ 942.68
OG - OR Ref Summit (RRT)				\$ -
OLA Future Programming	20,000.00	7,519.00		\$ 27,519.00
OLA Quarterly	3,650.00			\$ 3,650.00
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	90.00		\$ 2,140.58
OYAN	12,934.83	2,388.31		\$ 15,323.14
Public Library	9,961.26	(560.00)		\$ 9,401.26
Reference Round Table	6,683.37	105.00		\$ 6,788.37
Reforma	4,794.25	(516.89)		\$ 4,277.36
Support Staff	26,721.86	(183.09)		\$ 26,538.77
Support Staff Division Scholarships	4,264.36	1,050.00		\$ 5,314.36
Tech Services	9,025.95	(770.00)		\$ 8,255.95
Sub-total Enterprise Funds	264,418.35	91,515.65		355,934.00
Liabilities	8,993.00		6,348.00	6,348.00
Equity Funds				
OLA Scholarship Fund	20,551.64	630.00		21,181.64
OASL Temp. Restrict-Reserve - Connected W	180,678.13	13,781.21		194,459.34
OASL Restricted Donovan Hull Endowment	168,731.67	(10,517.00)		158,214.67
OASL Restricted Donovan Hull Earnings	84,080.47	22,152.85		106,233.32
OLA Investment Fund Donovan & CWS + Flourish	393,997.06			393,997.06
OLA Operations	91,165.07	5,000.56		96,165.63
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ 31,047.62	\$ (2,645.00)	\$ 976,599.66
Investments - OLA Connected Wealth General		13,324.32		13,324.32
Investments - OLA Donovan General		26,223.13		26,223.13
Investments - OLA Flourish (High Yield Savings)		-		-
OLA/PNLA Joint Conference Deposit			7,500.00	7,500.00
Total Income	\$ 1,212,615.39	\$ 162,110.72	\$ 4,855.00	\$ 1,379,581.11