

Oregon Library Association  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash and Bank Accounts	
110 · Checking	128,086.00
120 · Checking - Special Events	100.00
130 · BofA Global Capital Reserves	234,695.50
140 · HAS OLA-MLS Scholarship	23,344.42
150 · OASL Investment	123,604.06
151 · OASL Investment - Connie Hull	183,445.66
<b>Total 100 · Cash and Bank Accounts</b>	<u>693,275.64</u>
<b>Total Checking/Savings</b>	<u>693,275.64</u>
<b>Total Current Assets</b>	693,275.64
<b>Other Assets</b>	
18000 · Other Assets	
18507 · Prepaid 2014 OLA Conference	2,000.00
18530 · Prepaid OLA Retreat	128.00
18551 · Prepaid Menucha 2014 Conference	325.00
<b>Total 18000 · Other Assets</b>	<u>2,453.00</u>
<b>Total Other Assets</b>	<u>2,453.00</u>
<b>TOTAL ASSETS</b>	<b><u>695,728.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
31100 · OLA Temp. Restrict - Enterprise	180,772.81
31200 · OLA Temp. Restrict-Scholarship	22,589.04
31300 · OLA Unrestricted	171,320.56
33000 · OASL Temp. Restrict - Reserves	121,304.39
33100 · OASL Restricted Connie Hull CD	155,000.00
33101 · OASL Restrict Connie Hull MM	28,181.91
Net Income	16,559.93
<b>Total Equity</b>	<u>695,728.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>695,728.64</u></b>