

Oregon Library Association
Balance Sheet
As of March 31, 2014

	Mar 31, 14
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	206,012.98
120 · Checking - Special Events	100.00
130 · BofA Global Capital Reserves	234,718.82
140 · HAS OLA-MLS Scholarship	23,345.39
150 · OASL Investment	124,072.26
151 · OASL Investment - Connie Hull	181,192.39
Total 100 · Cash and Bank Accounts	769,441.84
Total Checking/Savings	769,441.84
Total Current Assets	769,441.84
Other Assets	
18000 · Other Assets	
18507 · Prepaid 2014 OLA Conference	2,000.00
18530 · Prepaid OLA Retreat	128.00
18551 · Prepaid Menucha 2014 Conference	325.00
Total 18000 · Other Assets	2,453.00
Total Other Assets	2,453.00
TOTAL ASSETS	771,894.84
LIABILITIES & EQUITY	
Equity	
31100 · OLA Temp. Restrict - Enterprise	180,772.81
31200 · OLA Temp. Restrict-Scholarship	22,589.04
31300 · OLA Unrestricted	168,678.19
33000 · OASL Temp. Restrict - Reserves	121,304.39
33100 · OASL Restricted Connie Hull CD	155,000.00
33101 · OASL Restrict Connie Hull MM	30,824.28
Net Income	92,726.13
Total Equity	771,894.84
TOTAL LIABILITIES & EQUITY	771,894.84