

Oregon Library Association
Balance Sheet
 As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
100 - Cash and Bank Accounts	
110 - Checking	136,502.82
120 - Checking - Special Events	100.00
130 - BofA Global Capital Reserves	234,695.50
140 - HAS OLA-MLS Scholarship	23,344.81
150 - OASL Investment	123,604.06
151 - OASL Investment - Connie Hull	184,803.33
Total 100 - Cash and Bank Accounts	703,050.52
Total Checking/Savings	703,050.52
Total Current Assets	703,050.52
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	705,503.52
LIABILITIES & EQUITY	
Equity	
31100 - OLA Temp. Restrict - Enterprise	180,772.81
31200 - OLA Temp. Restrict-Scholarship	22,589.04
31300 - OLA Unrestricted	351,860.10
33000 - OASL Temp. Restrict - Reserves	121,304.39
33101 - OASL Restrict Connie Hull MM	2,642.37
Net Income	26,334.81
Total Equity	705,503.52
TOTAL LIABILITIES & EQUITY	705,503.52