

Oregon Library Association
Balance Sheet
As of April 30, 2014

Apr 30, 14

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	208,256.16
120 · Checking - Special Events	100.00
130 · BofA Global Capital Reserves	234,733.93
140 · HAS OLA-MLS Scholarship	23,346.20
150 · OASL Investment	124,532.00
151 · OASL Investment - Connie Hull	181,326.38
Total 100 · Cash and Bank Accounts	<u>772,294.67</u>
Total Checking/Savings	<u>772,294.67</u>
Total Current Assets	772,294.67
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	<u>2,453.00</u>
Total Other Assets	<u>2,453.00</u>
TOTAL ASSETS	<u>774,747.67</u>
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	95,578.96
Total Equity	<u>774,747.67</u>
TOTAL LIABILITIES & EQUITY	<u>774,747.67</u>