

Oregon Library Association
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	189,944.16
120 · Checking - Special Events	1,100.00
130 · BofA Global Capital Reserves	-1.25
131 · OLA LPL General	234,809.00
140 · HAS OLA-MLS Scholarship	24,858.98
150 · OASL Investment	125,124.67
151 · OASL Investment - Connie Hull	80,053.25
152 · OASL LPL Hull Endowment	75,000.00
153 · OASL LPL Hull Earnings	25,350.00
Total 100 · Cash and Bank Accounts	<u>756,238.81</u>
Total Checking/Savings	<u>756,238.81</u>
Total Current Assets	756,238.81
Other Assets	
18000 · Other Assets	
18508 · Prepaid 2016 OLA Conference	1,000.00
18509 · Prepaid 2017 OLA Conference	1,500.00
18530 · Prepaid OLA Retreat	322.62
18552 · Prepaid Menucha 2016	325.00
Total 18000 · Other Assets	<u>3,147.62</u>
Total Other Assets	<u>3,147.62</u>
TOTAL ASSETS	<u>759,386.43</u>
LIABILITIES & EQUITY	
Equity	
31100 · OLA Temp. Restrict - Enterprise	191,990.83
31200 · OLA Temp. Restrict-Scholarship	23,350.13
31300 · OLA Unrestricted	199,702.87
33000 · OASL Temp. Restrict - Reserves	124,998.58
33100 · OASL Restr C.Hull Endowment CD	80,000.00
33101 · OASL Restr C.Hull MM	27,806.03
33102 · OASL Restr C.Hull Endowment MM	75,000.00
Net Income	36,537.99
Total Equity	<u>759,386.43</u>
TOTAL LIABILITIES & EQUITY	<u>759,386.43</u>