# Oregon Library Association
## Balance Sheet
### As of December 31, 2013

### ASSETS
**Current Assets**
- **Checking/Savings**
  - 100 · Cash and Bank Accounts: 136,502.82
  - 110 · Checking: 100.00
  - 120 · Checking - Special Events: 234,695.50
  - 130 · BofA Global Capital Reserves: 23,344.81
  - 140 · HAS OLA-MLS Scholarship: 123,604.06
  - 150 · OASL Investment: 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