

Oregon Library Association  
**Balance Sheet**  
As of July 31, 2015

	<u>Jul 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>100 - Cash and Bank Accounts</b>	
110 - Checking	122,433.24
120 - Checking - Special Events	100.00
131 - OLA LPL General	239,271.77
140 - HAS OLA-MLS Scholarship	24,862.11
150 - OASL Investment	125,248.82
151 - OASL Investment - Connie Hull	80,750.75
152 - OASL LPL Hull Endowment	74,240.74
153 - OASL LPL Hull Earnings	25,248.28
<b>Total 100 - Cash and Bank Accounts</b>	<u>692,155.71</u>
<b>Total Checking/Savings</b>	<u>692,155.71</u>
<b>Total Current Assets</b>	692,155.71
<b>Other Assets</b>	
<b>18000 - Other Assets</b>	
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
<b>Total 18000 - Other Assets</b>	<u>3,147.62</u>
<b>Total Other Assets</b>	<u>3,147.62</u>
<b>TOTAL ASSETS</b>	<b><u><u>695,303.33</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
31100 - OLA Temp. Restrict - Enterprise	191,990.83
31200 - OLA Temp. Restrict-Scholarship	23,350.13
31300 - OLA Unrestricted	199,702.87
33000 - OASLTemp. Restrict - Reserves	124,998.58
33100 - OASL Restr CB Hull Endowment CD	80,000.00
33101 - OASL Restr CB Hull MM Earnings	2,456.03
33102 - OASL Restr LPL Hull Endowment	75,000.00
33103 - OASL Restr LPL Hull Earnings	25,350.00
Net Income	-27,545.11
<b>Total Equity</b>	<u>695,303.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>695,303.33</u></u></b>