

5:15 PM

04/13/25

Accrual Basis

## Oregon Library Association

## Balance Sheet

As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking - Wells Fargo	90,885.72
111 · Savings - High Yield Flourish	210,723.31
120 · Checking - Special Events	2,752.82
131 · OLA DWM General	380,790.06
132 · OLA Connected Wealth General	173,472.66
140 · OLA - Scholarship Fund	20,552.83
152 · OASL DWM Hull Endowment	147,144.89
153 · OASL DWM Hull Earnings	103,155.45
154 · OASL Connected Wealth - General	182,719.95
Total 100 · Cash and Bank Accounts	1,312,197.69
Total Checking/Savings	1,312,197.69
Total Current Assets	1,312,197.69
Other Assets	
18000 · Other Assets	
18512 · Prepaid 2025 OLA Conference	6,233.00
Total 18000 · Other Assets	6,233.00
Total Other Assets	6,233.00
<b>TOTAL ASSETS</b>	<b>1,318,430.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
31100 · OLA Temp. Restrict - Enterprise	264,418.35
31200 · OLA Temp. Restrict-Scholarship	20,551.64
31300 · OLA Unrestricted	485,162.13
33000 · OASL Temp. Restrict - Reserves	180,678.13
33102 · OASL Restr Donovan Hull Endow	168,731.67
33103 · OASL Restr Donovan Hull Earning	84,080.47
Net Income	114,808.30
Total Equity	1,318,430.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,318,430.69</b>