

OLA
General Fund / Enterprise Balances
As of 03/31/25

Classes	Beginning Balance 9/1/24	Net as of 03/31/2025	Investment Withdrawals / Deposits / Adjustments 03/31/25	Balance as of 03/31/25
Academic Division - ACRL/OR	\$ 20,196.38	\$ (487.07)		\$ 19,709.31
Children's Services	14,626.26	(2,784.33)		\$ 11,841.93
DIGOR	1,073.27	15.00		\$ 1,088.27
EDI	1,067.63	600.00		\$ 1,667.63
Grant - LSTA/EDIA23	(8,106.86)	8,106.86		\$ -
Grant - LSTA/EDIA24		(836.37)		\$ (836.37)
Grant - LSTA/Libros24		(2,756.35)		\$ (2,756.35)
Grant - LSTA OBOB24	(2,136.49)	(4,012.13)		\$ (6,148.62)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grabt - LSTA OSLIS24	(240.00)	(1,171.20)		\$ (1,411.20)
HAS Conference Grants	4,316.26			\$ 4,316.26
Intellectual Freedom	1,250.17			\$ 1,250.17
Intellectual Freedom Donations	\$496.30			\$ 496.30
International Relations	1,598.41	62.50		\$ 1,660.91
IRRT Horner Exchange Fund	6,104.27	(3,000.00)		\$ 3,104.27
Legal Reference RT	1,401.40			\$ 1,401.40
Library Assessment RT	465.00			\$ 465.00
Libros for Oregon	2,311.87	101.65		\$ 2,413.52
LIOLA	15,040.85	(425.00)		\$ 14,615.85
LIOLA Scholarships	152.00	5,000.00		\$ 5,152.00
LIRT	4,893.82	25.00		\$ 4,918.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	9,560.42		\$ 62,185.62
OASL - Lum Scholarship	-	2,000.00		\$ 2,000.00
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	40,071.74		\$ 96,579.35
OBOB Donations	1,458.57	6,021.80		\$ 7,480.37
OG - IL Summit (LIRT)	1,442.68			\$ 1,442.68
OG - OR Ref Summit (RRT)				\$ -
OLA Future Programming	20,000.00	(5,000.00)		\$ 15,000.00
OLA Quarterly	3,650.00			\$ 3,650.00

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Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	70.00		\$ 2,120.58
OYAN	12,934.83	(667.68)		\$ 12,267.15
Public Library	9,961.26	787.50		\$ 10,748.76
Reference Round Table	6,683.37	55.00		\$ 6,738.37
Reforma	4,794.25	(278.60)		\$ 4,515.65
Support Staff	26,721.86	(20.84)		\$ 26,701.02
Support Staff Division Scholarships	4,264.36			\$ 4,264.36
Tech Services	9,025.95	(850.00)		\$ 8,175.95
Sub-total Enterprise Funds	264,418.35	62,769.59		327,187.94
Liabilities	8,993.00		Liabilities transferred to appropriate fund 9/2/24 -8993	-
Equity Funds				
OLA Scholarship Fund	20,551.64			20,551.64
OASL Temp. Restrict-Reserve - Connected	180,678.13	2,041.82		182,719.95
OASL Restricted Donovan Hull Endowment	168,731.67	(21,586.78)		147,144.89
OASL Restricted Donovan Hull Earnings	84,080.47	19,074.98		103,155.45
OLA Investment Fund Donovan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	59,429.51		150,594.58
Sub-Total Equity Funds & Ordinary In	\$ 948,197.04	\$ 58,959.53	\$ (8,993.00)	\$ 998,163.57
Investments - OLA Connected Wealth General		2,399.11		2,399.11
Investments - OLA Donovan General		(10,043.24)		(10,043.24)
Investments - OLA Flourish (High Yield Savings)		723.31		723.31
Total Income	\$ 1,212,615.39	\$ 114,808.30	\$ (8,993.00)	\$ 1,318,430.69