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05/20/25

Accrual Basis

## Oregon Library Association

## Balance Sheet

As of April 30, 2025

	Apr 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking - Wells Fargo	48,087.71
111 · Savings - High Yield Flourish	211,426.41
120 · Checking - Special Events	2,752.82
131 · OLA DWM General	382,493.14
132 · OLA Connected Wealth General	173,814.85
140 · OLA - Scholarship Fund	20,553.00
152 · OASL DWM Hull Endowment	146,852.75
153 · OASL DWM Hull Earnings	103,719.23
154 · OASL Connected Wealth - General	182,705.84
Total 100 · Cash and Bank Accounts	1,272,405.75
Total Checking/Savings	1,272,405.75
Total Current Assets	1,272,405.75
Other Assets	
18000 · Other Assets	
18513 · Prepaid 2026 OLA Conference	11,470.00
Total 18000 · Other Assets	11,470.00
Total Other Assets	11,470.00
<b>TOTAL ASSETS</b>	<b>1,283,875.75</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	80,253.36
Total Equity	1,283,875.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,283,875.75</b>