

OLA
General Fund / Enterprise Balances
As of 04/30/25

Classes	Beginning Balance 9/1/24	Net as of 04/30/2025	Investment Withdrawals / Deposits / Adjustments 04/30/25	Balance as of 04/30/25
Academic Division - ACRL/OR	\$ 20,196.38	\$ (1,699.78)		\$ 18,496.60
Children's Services	14,626.26	(2,820.60)		\$ 11,805.66
DIGOR	1,073.27	20.00		\$ 1,093.27
EDI	1,067.63	600.00		\$ 1,667.63
Grant - LSTA/EDIA23	(8,106.86)	8,106.86		\$ -
Grant - LSTA/EDIA24		(954.13)		\$ (954.13)
Grant - LSTA/EDIA Schol24		(7,610.36)		\$ (7,610.36)
Grant - LSTA/Libros24		(2,756.35)		\$ (2,756.35)
Grant - LSTA OBOB24	(2,136.49)	(7,552.62)		\$ (9,689.11)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grabt - LSTA OSLIS24	(240.00)	(1,621.20)		\$ (1,861.20)
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	72.50		\$ 1,670.91
IRRT Horner Exchange Fund	6,104.27	(3,000.00)		\$ 3,104.27
Leadership Comm - Scholarship 2026 Conf		130.49		\$ 130.49
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	10,425.33		\$ 25,466.18
LIOLA Scholarships	152.00	975.00		\$ 1,127.00
LIRT	4,893.82	45.00		\$ 4,938.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	7,923.66		\$ 60,548.86
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	25,902.17		\$ 82,409.78
OBOB Donations	1,458.57	6,416.80		\$ 7,875.37
OG - IL Summit (LIRT)	1,442.68			\$ 1,442.68
OG - OR Ref Summit (RRT)				\$ -

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OLA Future Programming	20,000.00	(5,000.00)		\$ 15,000.00
OLA Quarterly	3,650.00			\$ 3,650.00
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	80.00		\$ 2,130.58
OYAN	12,934.83	2,511.29		\$ 15,446.12
Public Library	9,961.26	(857.50)		\$ 9,103.76
Reference Round Table	6,683.37	75.00		\$ 6,758.37
Reforma	4,794.25	(591.89)		\$ 4,202.36
Support Staff	26,721.86	(24.22)		\$ 26,697.64
Support Staff Division Scholarships	4,264.36	(750.00)		\$ 3,514.36
Tech Services	9,025.95	(825.00)		\$ 8,200.95
Sub-total Enterprise Funds	264,418.35	41,903.79		306,322.14
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	2,027.71		182,705.84
OASL Restricted Donovan Hull Endowment	168,731.67	(21,878.92)		146,852.75
OASL Restricted Donovan Hull Earnings	84,080.47	19,638.76		103,719.23
OLA Investment Fund Donovan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	42,734.47		133,899.54
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ 42,522.02	\$ (8,993.00)	\$ 981,726.06
Investments - OLA Connected Wealth General		2,741.30		2,741.30
Investments - OLA Donovan General		(8,340.16)		(8,340.16)
Investments - OLA Flourish (High Yield Savings)		1,426.41		1,426.41
Total Income	\$ 1,212,615.39	\$ 80,253.36	\$ (8,993.00)	\$ 1,283,875.75