

OLA
General Fund / Enterprise Balances
As of 9/30/24

Classes	Beginning Balance 9/1/24	Net as of 9/30/2024	Investment Withdrawals / Deposits / Adjustments 9/30/24	Balance as of 9/30/24
Academic Division - ACRL/OR	\$ 20,196.38	\$ 4,499.98		\$ 24,696.36
Children's Services	14,626.26	70.00		\$ 14,696.26
DIGOR	1,073.27			\$ 1,073.27
EDI	1,067.63			\$ 1,067.63
Grant - LSTA/EDIA23	(8,106.86)			\$ (8,106.86)
Grant - LSTA OBOB24	(2,136.49)	(2,978.75)		\$ (5,115.24)
Grant - LSTA OSLIS23	(12,581.69)			\$ (12,581.69)
Grabt - LSTA OSLIS24	(240.00)			\$ (240.00)
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	15.00		\$ 1,613.41
IRRT Horner Exchange Fund	6,104.27	(2,000.00)		\$ 4,104.27
Legal Reference RT	1,401.40			\$ 1,401.40
Library Assessment RT	465.00			\$ 465.00
Libros for Oregon	2,311.87	1,600.00		\$ 3,911.87
LIOLA	15,040.85			\$ 15,040.85
LIOLA Scholarships	152.00			\$ 152.00
LIRT	4,893.82			\$ 4,893.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	12,484.99		\$ 65,110.19
OASL - Lum Scholarship	-			\$ -
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	13,579.70		\$ 70,087.31
OBOB Donations	1,458.57			\$ 1,458.57
OG - IL Summit (LIRT)	1,442.68			\$ 1,442.68
OG - OR Ref Summit (RRT)				\$ -
OLA Future Programming	20,000.00			\$ 20,000.00
OLA Quarterly	3,650.00			\$ 3,650.00
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	15.00		\$ 2,065.58
OYAN	12,934.83	60.00		\$ 12,994.83
Public Library	9,961.26	42.50		\$ 10,003.76
Reference Round Table	6,683.37			\$ 6,683.37
Reforma	4,794.25			\$ 4,794.25
Support Staff	26,721.86			\$ 26,721.86

OLA
General Fund / Enterprise Balances
As of 9/30/24

Classes	Beginning Balance 9/1/24	Net as of 9/30/2024	Investment Withdrawals / Deposits / Adjustments 9/30/24	Balance as of 9/30/24
Support Staff Division Scholarships	4,264.36			\$ 4,264.36
Tech Services	9,025.95	15.00		\$ 9,040.95
Sub-total Enterprise Funds	264,418.35	27,403.42		291,821.77
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 W	180,678.13	1,186.86		181,864.99
OASL Restricted Donovan Hull Endowment	168,731.67	(807.24)		167,924.43
OASL Restricted Donovan Hull Earnings	84,080.47	4,028.87		88,109.34
OLA Investment Fund Donovan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	(7,435.51)		83,729.56
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ (3,027.02)	\$ (8,993.00)	\$ 936,177.02
Investments - OLA Connected Wealth General		1,160.64		1,160.64
Investments - OLA Donovan General		7,479.66		7,479.66
Total Income	\$ 1,212,615.39	\$ 33,016.70	\$ (8,993.00)	\$ 1,236,639.09

OLA
General Fund / Enterprise Balances
As of 10/31/24

Classes	Beginning Balance 9/1/24	Net as of 10/31/2024	Investment Withdrawals / Deposits / Adjustments 10/31/24	Balance as of 10/31/24
Academic Division - ACRL/OR	\$ 20,196.38	\$ 3,373.53		\$ 23,569.91
Children's Services	14,626.26	175.00		\$ 14,801.26
DIGOR	1,073.27	5.00		\$ 1,078.27
EDI	1,067.63			\$ 1,067.63
Grant - LSTA/EDIA23	(8,106.86)	8,106.86		\$ -
Grant - LSTA/EDIA24		(3,392.59)		\$ (3,392.59)
Grant - LSTA/Libros24		(55.06)		\$ (55.06)
Grant - LSTA OBOB24	(2,136.49)	(466.95)		\$ (2,603.44)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grabt - LSTA OSLIS24	(240.00)	(108.00)		\$ (348.00)
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	15.00		\$ 1,613.41
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	3,100.00		\$ 5,411.87
LIOLA	15,040.85	(425.00)		\$ 14,615.85
LIOLA Scholarships	152.00	5,000.00		\$ 5,152.00
LIRT	4,893.82			\$ 4,893.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	17,257.36		\$ 69,882.56
OASL - Lum Scholarship	-			\$ -
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	45,294.70		\$ 101,802.31
OBOB Donations	1,458.57			\$ 1,458.57
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
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	15.00		\$ 2,065.58
OYAN	12,934.83	120.00		\$ 13,054.83
Public Library	9,961.26	82.50		\$ 10,043.76
Reference Round Table	6,683.37			\$ 6,683.37

OLA
General Fund / Enterprise Balances
As of 10/31/24

Classes	Beginning Balance 9/1/24	Net as of 10/31/2024	Investment Withdrawals / Deposits / Adjustments 10/31/24	Balance as of 10/31/24
Reforma	4,794.25	15.00		\$ 4,809.25
Support Staff	26,721.86			\$ 26,721.86
Support Staff Division Scholarships	4,264.36			\$ 4,264.36
Tech Services	9,025.95	35.00		\$ 9,060.95
Sub-total Enterprise Funds	264,418.35	82,729.04		347,147.39
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 W	180,678.13	(1,644.12)		179,034.01
OASL Restricted Donovan Hull Endowment	168,731.67	(481.92)		168,249.75
OASL Restricted Donovan Hull Earnings	84,080.47	(3,110.39)		80,970.08
OLA Investment Fund Donovan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	(8,166.88)		82,998.19
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ (13,403.31)	\$ (8,993.00)	\$ 925,800.73
Investments - OLA Connected Wealth General		(1,527.88)		(1,527.88)
Investments - OLA Donovan General		2,393.79		2,393.79
Total Income	\$ 1,212,615.39	\$ 70,191.64	\$ (8,993.00)	\$ 1,273,814.03

OLA
General Fund / Enterprise Balances
As of 11/30/24

Classes	Beginning Balance 9/1/24	Net as of 11/30/2024	Investment Withdrawals / Deposits / Adjustments 11/30/24	Balance as of 11/30/24
Academic Division - ACRL/OR	\$ 20,196.38	\$ 330.37		\$ 20,526.75
Children's Services	14,626.26	(58.90)		\$ 14,567.36
DIGOR	1,073.27	5.00		\$ 1,078.27
EDI	1,067.63			\$ 1,067.63
Grant - LSTA/EDIA23	(8,106.86)	8,106.86		\$ -
Grant - LSTA/EDIA24		(3,961.45)		\$ (3,961.45)
Grant - LSTA/Libros24		(547.30)		\$ (547.30)
Grant - LSTA OBOB24	(2,136.49)	(12,461.27)		\$ (14,597.76)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grabt - LSTA OSLIS24	(240.00)	(108.00)		\$ (348.00)
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	21.25		\$ 1,619.66
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	3,400.00		\$ 5,711.87
LIOLA	15,040.85	(425.00)		\$ 14,615.85
LIOLA Scholarships	152.00	5,000.00		\$ 5,152.00
LIRT	4,893.82	5.00		\$ 4,898.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	15,013.38		\$ 67,638.58
OASL - Lum Scholarship	-			\$ -
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	45,554.67		\$ 102,062.28
OBOB Donations	1,458.57			\$ 1,458.57
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
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	35.00		\$ 2,085.58
OYAN	12,934.83	130.00		\$ 13,064.83
Public Library	9,961.26	122.50		\$ 10,083.76
Reference Round Table	6,683.37	10.00		\$ 6,693.37

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General Fund / Enterprise Balances
As of 11/30/24

Classes	Beginning Balance 9/1/24	Net as of 11/30/2024	Investment Withdrawals / Deposits / Adjustments 11/30/24	Balance as of 11/30/24
Reforma	4,794.25	27.50		\$ 4,821.75
Support Staff	26,721.86			\$ 26,721.86
Support Staff Division Scholarships	4,264.36			\$ 4,264.36
Tech Services	9,025.95	50.00		\$ 9,075.95
Sub-total Enterprise Funds	264,418.35	64,831.30		329,249.65
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 W	180,678.13	2,100.29		182,778.42
OASL Restricted Donovan Hull Endowment	168,731.67	347.64		169,079.31
OASL Restricted Donovan Hull Earnings	84,080.47	3,483.04		87,563.51
OLA Investment Fund Donovan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	(17,096.21)		74,068.86
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ (11,165.24)	\$ (8,993.00)	\$ 928,038.80
Investments - OLA Connected Wealth General		1,735.29		1,735.29
Investments - OLA Donnivan General		19,612.35		19,612.35
Total Income	\$ 1,212,615.39	\$ 75,013.70	\$ (8,993.00)	\$ 1,278,636.09

OLA
General Fund / Enterprise Balances
As of 12/31/24

Classes	Beginning Balance 9/1/24	Net as of 12/31/2024	Investment Withdrawals / Deposits / Adjustments 12/31/24	Balance as of 12/31/24
Academic Division - ACRL/OR	\$ 20,196.38	\$ 390.37		\$ 20,586.75
Children's Services	14,626.26	(18.90)		\$ 14,607.36
DIGOR	1,073.27	10.00		\$ 1,083.27
EDI	1,067.63	600.00		\$ 1,667.63
Grant - LSTA/EDIA23	(8,106.86)	8,106.86		\$ -
Grant - LSTA/EDIA24		(8,325.28)		\$ (8,325.28)
Grant - LSTA/Libros24		(547.30)		\$ (547.30)
Grant - LSTA OBOB24	(2,136.49)	(12,461.27)		\$ (14,597.76)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grabt - LSTA OSLIS24	(240.00)	(1,798.00)		\$ (2,038.00)
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	36.25		\$ 1,634.66
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	1,531.73		\$ 3,843.60
LIOLA	15,040.85	(425.00)		\$ 14,615.85
LIOLA Scholarships	152.00	5,000.00		\$ 5,152.00
LIRT	4,893.82	5.00		\$ 4,898.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	14,931.74		\$ 67,556.94
OASL - Lum Scholarship	-			\$ -
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	49,544.67		\$ 106,052.28
OBOB Donations	1,458.57	275.00		\$ 1,733.57
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
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	35.00		\$ 2,085.58
OYAN	12,934.83	150.00		\$ 13,084.83
Public Library	9,961.26	175.00		\$ 10,136.26
Reference Round Table	6,683.37	15.00		\$ 6,698.37

OLA
General Fund / Enterprise Balances
As of 12/31/24

Classes	Beginning Balance 9/1/24	Net as of 12/31/2024	Investment Withdrawals / Deposits / Adjustments 12/31/24	Balance as of 12/31/24
Reforma	4,794.25	37.50		\$ 4,831.75
Support Staff	26,721.86			\$ 26,721.86
Support Staff Division Scholarships	4,264.36			\$ 4,264.36
Tech Services	9,025.95	60.00		\$ 9,085.95
Sub-total Enterprise Funds	264,418.35	61,910.06		326,328.41
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 W	180,678.13	24.02		180,702.15
OASL Restricted Donovan Hull Endowment	168,731.67	(18,291.06)		150,440.61
OASL Restricted Donovan Hull Earnings	84,080.47	17,789.10		101,869.57
OLA Investment Fund Donovan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	(9,440.79)		81,724.28
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ (9,918.73)	\$ (8,993.00)	\$ 929,285.31
Investments - OLA Connected Wealth General		41.24		41.24
Investments - OLA Donovan General		(1,499.02)		(1,499.02)
Total Income	\$ 1,212,615.39	\$ 50,533.55	\$ (8,993.00)	\$ 1,254,155.94

OLA
General Fund / Enterprise Balances
As of 01/31/25

Classes	Beginning Balance 9/1/24	Net as of 01/31/2025	Investment Withdrawals / Deposits / Adjustments 01/31/25	Balance as of 01/31/25
Academic Division - ACRL/OR	\$ 20,196.38	\$ 410.37		\$ 20,606.75
Children's Services	14,626.26	36.10		\$ 14,662.36
DIGOR	1,073.27	10.00		\$ 1,083.27
EDI	1,067.63	600.00		\$ 1,667.63
Grant - LSTA/EDIA23	(8,106.86)	8,106.86		\$ -
Grant - LSTA/EDIA24		(8,989.49)		\$ (8,989.49)
Grant - LSTA/Libros24		(15,577.84)		\$ (15,577.84)
Grant - LSTA OBOB24	(2,136.49)	(14,145.52)		\$ (16,282.01)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grabt - LSTA OSLIS24	(240.00)	(1,798.00)		\$ (2,038.00)
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	46.25		\$ 1,644.66
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	397.65		\$ 2,709.52
LIOLA	15,040.85	(425.00)		\$ 14,615.85
LIOLA Scholarships	152.00	5,000.00		\$ 5,152.00
LIRT	4,893.82	10.00		\$ 4,903.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	15,071.74		\$ 67,696.94
OASL - Lum Scholarship	-			\$ -
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	48,526.70		\$ 105,034.31
OBOB Donations	1,458.57	2,775.00		\$ 4,233.57
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
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	45.00		\$ 2,095.58
OYAN	12,934.83	230.00		\$ 13,164.83
Public Library	9,961.26	335.00		\$ 10,296.26
Reference Round Table	6,683.37	15.00		\$ 6,698.37

OLA
General Fund / Enterprise Balances
As of 01/31/25

Classes	Beginning Balance 9/1/24	Net as of 01/31/2025	Investment Withdrawals / Deposits / Adjustments 01/31/25	Balance as of 01/31/25
Reforma	4,794.25	77.50		\$ 4,871.75
Support Staff	26,721.86			\$ 26,721.86
Support Staff Division Scholarships	4,264.36			\$ 4,264.36
Tech Services	9,025.95	85.00		\$ 9,110.95
Sub-total Enterprise Funds	264,418.35	45,424.01		309,842.36
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 W	180,678.13	2,180.00		182,858.13
OASL Restricted Donovan Hull Endowment	168,731.67	(14,873.21)		153,858.46
OASL Restricted Donovan Hull Earnings	84,080.47	18,756.90		102,837.37
OLA Investment Fund Donovan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	(1,908.95)		89,256.12
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ 4,154.74	\$ (8,993.00)	\$ 943,358.78
Investments - OLA Connected Wealth General		2,069.12		2,069.12
Investments - OLA Donnivan General		6,345.06		6,345.06
Total Income	\$ 1,212,615.39	\$ 57,992.93	\$ (8,993.00)	\$ 1,261,615.32

OLA
General Fund / Enterprise Balances
As of 02/28/25

Classes	Beginning Balance 9/1/24	Net as of 02/28/2025	Investment Withdrawals / Deposits / Adjustments 02/28/25	Balance as of 02/28/25
Academic Division - ACRL/OR	\$ 20,196.38	\$ 217.82		\$ 20,414.20
Children's Services	14,626.26	161.10		\$ 14,787.36
DIGOR	1,073.27	10.00		\$ 1,083.27
EDI	1,067.63	600.00		\$ 1,667.63
Grant - LSTA/EDIA23	(8,106.86)	8,106.86		\$ -
Grant - LSTA/EDIA24		(742.32)		\$ (742.32)
Grant - LSTA/Libros24		(25,550.53)		\$ (25,550.53)
Grant - LSTA OBOB24	(2,136.49)	119.80		\$ (2,016.69)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grabt - LSTA OSLIS24	(240.00)	(309.20)		\$ (549.20)
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	57.50		\$ 1,655.91
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	20.00		\$ 4,913.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	12,746.13		\$ 65,371.33
OASL - Lum Scholarship	-			\$ -
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	44,993.69		\$ 101,501.30
OBOB Donations	1,458.57	5,326.80		\$ 6,785.37
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
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	55.00		\$ 2,105.58
OYAN	12,934.83	290.00		\$ 13,224.83
Public Library	9,961.26	555.00		\$ 10,516.26
Reference Round Table	6,683.37	35.00		\$ 6,718.37

OLA
General Fund / Enterprise Balances
As of 02/28/25

Classes	Beginning Balance 9/1/24	Net as of 02/28/2025	Investment Withdrawals / Deposits / Adjustments 02/28/25	Balance as of 02/28/25
Reforma	4,794.25	110.00		\$ 4,904.25
Support Staff	26,721.86			\$ 26,721.86
Support Staff Division Scholarships	4,264.36			\$ 4,264.36
Tech Services	9,025.95	(880.00)		\$ 8,145.95
Sub-total Enterprise Funds	264,418.35	55,180.99		319,599.34
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 W	180,678.13	3,359.94		184,038.07
OASL Restricted Donovan Hull Endowment	168,731.67	(16,258.22)		152,473.45
OASL Restricted Donovan Hull Earnings	84,080.47	19,682.64		103,763.11
OLA Investment Fund Donovan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	35,175.36		126,340.43
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ 41,959.72	\$ (8,993.00)	\$ 981,163.76
Investments - OLA Connected Wealth General		3,382.74		3,382.74
Investments - OLA Donnivan General		2,955.69		2,955.69
Investments - OLA Flourish (High Yield Savings)		90.27		90.27
Total Income	\$ 1,212,615.39	\$ 103,569.41	\$ (8,993.00)	\$ 1,307,191.80

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
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

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
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 W	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 Income	\$ 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 Donnivan 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

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)				\$ -
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

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
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 W	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

OLA
General Fund / Enterprise Balances
As of 05/31/25

Classes	Beginning Balance 9/1/24	Net as of 05/31/2025	Investment Withdrawals / Deposits / Adjustments 05/31/25	Balance as of 05/31/25
Academic Division - ACRL/OR	\$ 20,196.38	\$ (1,903.20)		\$ 18,293.18
Children's Services	14,626.26	(2,800.60)		\$ 11,825.66
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		(150.76)		\$ (150.76)
Grant - LSTA/EDIA Schol24		(8,237.32)		\$ (8,237.32)
Grant - LSTA/Libros24		(1,670.82)		\$ (1,670.82)
Grant - LSTA OBOB24	(2,136.49)	(2,622.19)		\$ (4,758.68)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grant - LSTA OSLIS24	(240.00)	(660.00)		\$ (900.00)
Grant - LSTA Reforma24		(2,000.00)		\$ (2,000.00)
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	73.75		\$ 1,672.16
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	355.44		\$ 2,667.31
LIOLA	15,040.85	13,551.18		\$ 28,592.03
LIOLA Scholarships	152.00	975.00		\$ 1,127.00
LIRT	4,893.82	(450.00)		\$ 4,443.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	7,568.46		\$ 60,193.66
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	15,027.33		\$ 71,534.94
OBOB Donations	1,458.57	6,536.80		\$ 7,995.37
OG - IL Summit (LIRT)	1,442.68	(500.00)		\$ 942.68
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
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	80.00		\$ 2,130.58

OLA
General Fund / Enterprise Balances
As of 05/31/25

Classes	Beginning Balance 9/1/24	Net as of 05/31/2025	Investment Withdrawals / Deposits / Adjustments 05/31/25	Balance as of 05/31/25
OYAN	12,934.83	2,372.43		\$ 15,307.26
Public Library	9,961.26	(847.50)		\$ 9,113.76
Reference Round Table	6,683.37	75.00		\$ 6,758.37
Reforma	4,794.25	(569.39)		\$ 4,224.86
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	38,043.43		302,461.78
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 W	180,678.13	5,437.30		186,115.43
OASL Restricted Donivan Hull Endowment	168,731.67	(17,438.27)		151,293.40
OASL Restricted Donivan Hull Earnings	84,080.47	20,428.92		104,509.39
OLA Investment Fund Donivan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	27,184.85		118,349.92
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ 35,612.80	\$ (8,993.00)	\$ 974,816.84
Investments - OLA Connected Wealth General		5,885.09		5,885.09
Investments - OLA Donivan General		5,828.37		5,828.37
Investments - OLA Flourish (High Yield Savings)		2,109.06		2,109.06
OLA/PNLA Joint Conference Deposit			7,500.00	7,500.00
Total Income	\$ 1,212,615.39	\$ 87,478.75	\$ (1,493.00)	\$ 1,298,601.14

OLA
General Fund / Enterprise Balances
As of 06/30/25

Classes	Beginning Balance 9/1/24	Net as of 06/30/2025	Investment Withdrawals / Deposits / Adjustments 06/30/25	Balance as of 06/30/25
Academic Division - ACRL/OR	\$ 20,196.38	\$ (1,843.20)		\$ 18,353.18
Children's Services	14,626.26	(2,770.60)		\$ 11,855.66
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		(183.76)		\$ (183.76)
Grant - LSTA/EDIA Schol24		(8,237.32)		\$ (8,237.32)
Grant - LSTA/Libros24		(1,670.82)		\$ (1,670.82)
Grant - LSTA OBOB24	(2,136.49)	(3,117.13)		\$ (5,253.62)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grant - LSTA OSLIS24	(240.00)	(2,240.00)		\$ (2,480.00)
Grant - LSTA Reforma24		(2,000.00)		\$ (2,000.00)
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	73.75		\$ 1,672.16
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	355.44		\$ 2,667.31
LIOLA	15,040.85	13,551.18		\$ 28,592.03
LIOLA Scholarships	152.00	975.00		\$ 1,127.00
LIRT	4,893.82	(450.00)		\$ 4,443.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	7,568.46		\$ 60,193.66
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	14,122.56		\$ 70,630.17
OBOB Donations	1,458.57	4,179.30		\$ 5,637.87
OG - IL Summit (LIRT)	1,442.68	(500.00)		\$ 942.68
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
Oregon Authors	43.98			\$ 43.98
Outreach	2,050.58	80.00		\$ 2,130.58

OLA
General Fund / Enterprise Balances
As of 06/30/25

Classes	Beginning Balance 9/1/24	Net as of 06/30/2025	Investment Withdrawals / Deposits / Adjustments 06/30/25	Balance as of 06/30/25
OYAN	12,934.83	2,330.21		\$ 15,265.04
Public Library	9,961.26	(770.00)		\$ 9,191.26
Reference Round Table	6,683.37	85.00		\$ 6,768.37
Reforma	4,794.25	(559.39)		\$ 4,234.86
Support Staff	26,721.86	72.98		\$ 26,794.84
Support Staff Division Scholarships	4,264.36	(750.00)		\$ 3,514.36
Tech Services	9,025.95	(820.00)		\$ 8,205.95
Sub-total Enterprise Funds	264,418.35	32,920.70		297,339.05
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 W	180,678.13	9,408.98		190,087.11
OASL Restricted Donivan Hull Endowment	168,731.67	(12,999.31)		155,732.36
OASL Restricted Donivan Hull Earnings	84,080.47	21,800.04		105,880.51
OLA Investment Fund Donivan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	26,000.35		117,165.42
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ 44,210.06	\$ (8,993.00)	\$ 983,414.10
Investments - OLA Connected Wealth General		9,505.91		9,505.91
Investments - OLA Donivan General		17,793.11		17,793.11
Investments - OLA Flourish (High Yield Savings)		2,816.78		2,816.78
OASL Prepaid Exhibitor Reg			300.00	300.00
OASL Prepaid General Registrations			610.00	610.00
OLA/PNLA Joint Conference Deposit			7,500.00	7,500.00
Total Income	\$ 1,212,615.39	\$ 107,246.56	\$ (1,493.00)	\$ 1,319,278.95