

Oregon Library Association
Balance Sheet
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	251,859.40
120 · Checking - Special Events	2,752.82
131 · OLA DWM General	393,227.09
132 · OLA Connected Wealth General	169,545.67
140 · OLA - Scholarship Fund	20,551.98
152 · OASL DWM Hull Endowment	165,621.28
153 · OASL DWM Hull Earnings	83,598.55
154 · OASL Connected Wealth - General	179,034.01
Total 100 · Cash and Bank Accounts	1,266,190.80
Total Checking/Savings	1,266,190.80
Total Current Assets	1,266,190.80
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
TOTAL ASSETS	1,272,423.80
LIABILITIES & EQUITY	
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 Donivan Hull Endow	168,731.67
33103 · OASL Restr Donivan Hull Earning	84,080.47
Net Income	68,801.41
Total Equity	1,272,423.80
TOTAL LIABILITIES & EQUITY	1,272,423.80