

Oregon Library Association
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking	226,422.39
120 · Checking - Special Events	2,752.82
131 · OLA DWM General	410,445.65
132 · OLA Connected Wealth General	172,808.84
140 · OLA - Scholarship Fund	20,552.15
152 · OASL DWM Hull Endowment	172,214.71
153 · OASL DWM Hull Earnings	84,428.11
154 · OASL Connected Wealth - General	182,778.42
Total 100 · Cash and Bank Accounts	1,272,403.09
Total Checking/Savings	1,272,403.09
Total Current Assets	1,272,403.09
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	1,278,636.09
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	75,013.70
Total Equity	1,278,636.09
TOTAL LIABILITIES & EQUITY	1,278,636.09