

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

<b>Classes</b>	<b>Beginning Balance 9/1/24</b>	<b>Net as of 11/30/2024</b>	<b>Investment Withdrawals / Deposits / Adjustments 11/30/24</b>	<b>Balance as of 11/30/24</b>
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

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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
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
<b>Sub-total Enterprise Funds</b>	264,418.35	64,831.30		329,249.65
<b>Liabilities</b>	8,993.00		Liabilities transferred to appropriate fund 9/2/24 -8993	-
<b>Equity Funds</b>				
OLA Scholarship Fund	20,551.64			20,551.64
OASL Temp. Restrict-Reserve - Connected	180,678.13	2,100.29		182,778.42
OASL Restricted Donivan Hull Endowment	168,731.67	347.64		169,079.31
OASL Restricted Donivan Hull Earnings	84,080.47	3,483.04		87,563.51
OLA Investment Fund Donivan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	(17,096.21)		74,068.86
<b>Sub-Total Equity Funds &amp; Ordinary In</b>	\$ 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
<b>Total Income</b>	\$ 1,212,615.39	\$ 75,013.70	\$ (8,993.00)	\$ 1,278,636.09