

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		\$ -
Grant - 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

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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 Wealth	180,678.13	24.02		180,702.15
OASL Restricted Donivan Hull Endowment	168,731.67	(18,291.06)		150,440.61
OASL Restricted Donivan Hull Earnings	84,080.47	17,789.10		101,869.57
OLA Investment Fund Donivan & 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 Donnivan General		(1,499.02)		(1,499.02)
Total Income	\$ 1,212,615.39	\$ 50,533.55	\$ (8,993.00)	\$ 1,254,155.94