

Oregon Library Association
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking - Wells Fargo	12,202.01
111 · Savings - High Yield Flourish	210,000.00
120 · Checking - Special Events	2,752.82
131 · OLA DWM General	397,178.36
132 · OLA Connected Wealth General	173,142.67
140 · OLA - Scholarship Fund	20,552.50
152 · OASL DWM Hull Endowment	153,858.46
153 · OASL DWM Hull Earnings	102,837.37
154 · OASL Connected Wealth - General	182,858.13
Total 100 · Cash and Bank Accounts	1,255,382.32
Total Checking/Savings	1,255,382.32
Total Current Assets	1,255,382.32
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	1,261,615.32
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 · OASLTemp. Restrict - Reserves	180,678.13
33102 · OASL Restr Donovan Hull Endow	168,731.67
33103 · OASL Restr Donovan Hull Earning	84,080.47
Net Income	57,992.93
Total Equity	1,261,615.32
TOTAL LIABILITIES & EQUITY	1,261,615.32