

OLA
General Fund / Enterprise Balances
As of 01/31/25

Classes	Beginning Balance 9/1/24	Net as of 01/31/2025	Investment Withdrawals / Deposits / Adjustments 01/31/25	Balance as of 01/31/25
Academic Division - ACRL/OR	\$ 20,196.38	\$ 410.37		\$ 20,606.75
Children's Services	14,626.26	36.10		\$ 14,662.36
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		(8,989.49)		\$ (8,989.49)
Grant - LSTA/Libros24		(15,577.84)		\$ (15,577.84)
Grant - LSTA OBOB24	(2,136.49)	(14,145.52)		\$ (16,282.01)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grabt - 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	46.25		\$ 1,644.66
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	397.65		\$ 2,709.52
LIOLA	15,040.85	(425.00)		\$ 14,615.85
LIOLA Scholarships	152.00	5,000.00		\$ 5,152.00
LIRT	4,893.82	10.00		\$ 4,903.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	15,071.74		\$ 67,696.94
OASL - Lum Scholarship	-			\$ -
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	48,526.70		\$ 105,034.31
OBOB Donations	1,458.57	2,775.00		\$ 4,233.57
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	45.00		\$ 2,095.58
OYAN	12,934.83	230.00		\$ 13,164.83
Public Library	9,961.26	335.00		\$ 10,296.26
Reference Round Table	6,683.37	15.00		\$ 6,698.37
Reforma	4,794.25	77.50		\$ 4,871.75
Support Staff	26,721.86			\$ 26,721.86
Support Staff Division Scholarships	4,264.36			\$ 4,264.36
Tech Services	9,025.95	85.00		\$ 9,110.95
Sub-total Enterprise Funds	264,418.35	45,424.01		309,842.36
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	180,678.13	2,180.00		182,858.13
OASL Restricted Donivan Hull Endowment	168,731.67	(14,873.21)		153,858.46
OASL Restricted Donivan Hull Earnings	84,080.47	18,756.90		102,837.37
OLA Investment Fund Donivan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	(1,908.95)		89,256.12
Sub-Total Equity Funds & Ordinary In	\$ 948,197.04	\$ 4,154.74	\$ (8,993.00)	\$ 943,358.78
Investments - OLA Connected Wealth General		2,069.12		2,069.12
Investments - OLA Donnivan General		6,345.06		6,345.06
Total Income	\$ 1,212,615.39	\$ 57,992.93	\$ (8,993.00)	\$ 1,261,615.32