

Oregon Library Association
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash and Bank Accounts	
110 · Checking - Wells Fargo	59,043.14
111 · Savings - High Yield Flourish	210,090.27
120 · Checking - Special Events	2,752.82
131 · OLA DWM General	393,788.99
132 · OLA Connected Wealth General	174,456.29
140 · OLA - Scholarship Fund	20,552.66
152 · OASL DWM Hull Endowment	152,473.45
153 · OASL DWM Hull Earnings	103,763.11
154 · OASL Connected Wealth - General	184,038.07
Total 100 · Cash and Bank Accounts	1,300,958.80
Total Checking/Savings	1,300,958.80
Total Current Assets	1,300,958.80
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	1,307,191.80
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	103,569.41
Total Equity	1,307,191.80
TOTAL LIABILITIES & EQUITY	1,307,191.80