

OLA
General Fund / Enterprise Balances
As of 02/28/25

Classes	Beginning Balance 9/1/24	Net as of 02/28/2025	Investment Withdrawals / Deposits / Adjustments 02/28/25	Balance as of 02/28/25
Academic Division - ACRL/OR	\$ 20,196.38	\$ 217.82		\$ 20,414.20
Children's Services	14,626.26	161.10		\$ 14,787.36
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		(742.32)		\$ (742.32)
Grant - LSTA/Libros24		(25,550.53)		\$ (25,550.53)
Grant - LSTA OBOB24	(2,136.49)	119.80		\$ (2,016.69)
Grant - LSTA OSLIS23	(12,581.69)	12,581.69		\$ -
Grant - LSTA OSLIS24	(240.00)	(309.20)		\$ (549.20)
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	57.50		\$ 1,655.91
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	101.65		\$ 2,413.52
LIOLA	15,040.85	(425.00)		\$ 14,615.85
LIOLA Scholarships	152.00	5,000.00		\$ 5,152.00
LIRT	4,893.82	20.00		\$ 4,913.82
MLIS Scholarship Savings	325.00			\$ 325.00
OASL	52,625.20	12,746.13		\$ 65,371.33
OASL - Lum Scholarship	-			\$ -
OBOB Non-LSTA (reassigned expenditures from OBOB Non-LSTA fund to Grant, thus difference in beginning total)	56,507.61	44,993.69		\$ 101,501.30
OBOB Donations	1,458.57	5,326.80		\$ 6,785.37
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	55.00		\$ 2,105.58
OYAN	12,934.83	290.00		\$ 13,224.83
Public Library	9,961.26	555.00		\$ 10,516.26
Reference Round Table	6,683.37	35.00		\$ 6,718.37

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Reforma	4,794.25	110.00		\$ 4,904.25
Support Staff	26,721.86			\$ 26,721.86
Support Staff Division Scholarships	4,264.36			\$ 4,264.36
Tech Services	9,025.95	(880.00)		\$ 8,145.95
Sub-total Enterprise Funds	264,418.35	55,180.99		319,599.34
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	3,359.94		184,038.07
OASL Restricted Donivan Hull Endowment	168,731.67	(16,258.22)		152,473.45
OASL Restricted Donivan Hull Earnings	84,080.47	19,682.64		103,763.11
OLA Investment Fund Donivan & CWS	393,997.06			393,997.06
OLA Operations	91,165.07	35,175.36		126,340.43
Sub-Total Equity Funds & Ordinary Income	\$ 948,197.04	\$ 41,959.72	\$ (8,993.00)	\$ 981,163.76
Investments - OLA Connected Wealth General		3,382.74		3,382.74
Investments - OLA Donnivan General		2,955.69		2,955.69
Investments - OLA Flourish (High Yield Savings)		90.27		90.27
Total Income	\$ 1,212,615.39	\$ 103,569.41	\$ (8,993.00)	\$ 1,307,191.80