

Oregon Library Association Profit & Loss - Investments September 2024 through January 2025

	Sep '24 - Jan 25	Sep '23 - Jan 24
Other Income/Expense		
Other Income		
11000 · Other Income		
11100 · Investment Income		
11120 · Investments Donovan Wealth OLA		
11121 · Invest Inc Realized DWM OLA	8,476.91	3,760.85
11122 · Inv Unreal Gain/Loss DWM OLA	11,822.96	17,831.45
11123 · Inv Fees DWM OLA	-1,766.81	-1,525.99
11124 · Invest Withdrawal	-12,188.00	0.00
Total 11120 · Investments Donovan Wealth OLA	6,345.06	20,066.31
11125 · Investments CWL OLA		
11126 · Invest Inc realized CWL OLA	4,754.16	4,952.44
11128 · Invest Unreal Gain/Loss CWL OLA	-1,612.08	3,312.99
11129 · Invest Fees CWL OLA	-1,072.96	-997.04
Total 11125 · Investments CWL OLA	2,069.12	7,268.39
11130 · Investments Donovan Hull Endow		
11131 · Invest Inc Reali DWM Hull Endow	3,182.77	2,307.65
11132 · Inv Unreal Gain/Loss DWM Hull E	3,612.07	7,458.04
11133 · Inv Fees DWM Hull Endowment	-744.05	-958.04
11134 · Inv Withdrawal DMW Hull Endow	-20,924.00	0.00
Total 11130 · Investments Donovan Hull Endow	-14,873.21	8,807.65
11140 · Investments DWM Hull Earnings		
11141 · Invest Inc Realiz Hull Earnings	1,645.20	716.25
11142 · Inv Unreal Gain/Loss Hull Earni	575.58	2,307.62
11143 · Inv Fees DWM Hull Earnings	-387.88	-373.84
11144 · Inv Withdrawal DWM Hull Earning	-4,000.00	0.00
11190 · Inv Deposit from Hull Endowment	20,924.00	0.00
Total 11140 · Investments DWM Hull Earnings	18,756.90	2,650.03
11145 · Investments CWL OASL		
11146 · Invest Inc Realized CWL OASL	5,174.79	5,477.55
11147 · Invest Inc Unrealized CWL OASL	0.00	798.09
11148 · Inves Unreal Gain/Loss CWL OASL	-1,861.77	2,162.87
11149 · Invest Fees CWL OASL	-1,133.02	-1,053.92
Total 11145 · Investments CWL OASL	2,180.00	7,384.59
Total 11100 · Investment Income	14,477.87	46,176.97
Total Other Income	14,477.87	46,176.97
Net Other Income	14,477.87	46,176.97
Net Income	14,477.87	46,176.97