

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

	Sep '24 - Feb 25	Sep '23 - Feb 24
Other Income/Expense		
Other Income		
11000 · Other Income		
11100 · Investment Income		
11120 · Investments Donovan Wealth OLA		
11121 · Invest Inc Realized DWM OLA	9,303.90	3,998.20
11122 · Inv Unreal Gain/Loss DWM OLA	7,606.60	28,056.61
11123 · Inv Fees DWM OLA	-1,766.81	-1,525.99
11124 · Invest Withdrawal	-12,188.00	-5,359.00
Total 11120 · Investments Donovan Wealth OLA	2,955.69	25,169.82
11125 · Investments CWL OLA		
11126 · Invest Inc realized CWL OLA	4,927.17	5,070.18
11128 · Invest Unreal Gain/Loss CWL OLA	-471.47	5,115.30
11129 · Invest Fees CWL OLA	-1,072.96	-997.04
Total 11125 · Investments CWL OLA	3,382.74	9,188.44
11130 · Investments Donovan Hull Endow		
11131 · Invest Inc Reali DWM Hull Endow	3,281.35	2,401.51
11132 · Inv Unreal Gain/Loss DWM Hull E	2,128.48	12,173.25
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	-16,258.22	13,616.72
11140 · Investments DWM Hull Earnings		
11141 · Invest Inc Realiz Hull Earnings	1,816.59	824.32
11142 · Inv Unreal Gain/Loss Hull Earni	1,329.93	2,608.26
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	19,682.64	3,058.74
11145 · Investments CWL OASL		
11146 · Invest Inc Realized CWL OASL	5,350.04	5,601.75
11147 · Invest Inc Unrealized CWL OASL	0.00	798.09
11148 · Inves Unreal Gain/Loss CWL OASL	-857.08	3,857.76
11149 · Invest Fees CWL OASL	-1,133.02	-1,053.92
Total 11145 · Investments CWL OASL	3,359.94	9,203.68
11150 Investments Flourish		
11151 · Invest Int Realized Flourish	90.27	0.00
Total 11150 Investments Flourish	90.27	0.00
Total 11100 · Investment Income	13,213.06	60,237.40
Total 11000 · Other Income	13,213.06	60,237.40
Total Other Income	13,213.06	60,237.40
Net Other Income	13,213.06	60,237.40
Net Income	13,213.06	60,237.40