

3:11 PM

08/28/25

Accrual Basis

Oregon Library Association

Profit & Loss - Investments

September 2024 through July 2025

	Sep '24 - Jul 25	Sep '23 - Jul 24
Other Income/Expense		
Other Income		
11000 · Other Income		
11100 · Investment Income		
11120 · Investments Donivan Wealth OLA		
11121 · Invest Inc Realized DWM OLA	12,228.89	6,621.04
11122 · Inv Unreal Gain/Loss DWM OLA	22,656.95	44,544.55
11123 · Inv Fees DWM OLA	-3,520.33	-3,180.61
11124 · Invest Withdrawal	-12,188.00	-5,359.00
Total 11120 · Investments Donivan Wealth OLA	19,177.51	42,625.98
11125 · Investments CWL OLA		
11126 · Invest Inc realized CWL OLA	6,812.70	6,556.04
11128 · Invest Unreal Gain/Loss CWL OLA	4,800.74	11,874.22
11129 · Invest Fees CWL OLA	-2,219.37	-2,067.44
Total 11125 · Investments CWL OLA	9,394.07	16,362.82
11130 · Investments Donivan Hull Endow		
11131 · Invest Inc Realiz DWM Hull Endow	4,086.59	3,173.24
11132 · Inv Unreal Gain/Loss DWM Hull E	-3,167.91	19,111.15
11133 · Inv Fees DWM Hull Endowment	7,125.77	-1,667.35
11134 · Inv Withdrawal DMW Hull Endow	-20,924.00	0.00
Total 11130 · Investments Donivan Hull Endow	-12,879.55	20,617.04
11140 · Investments DWM Hull Earnings		
11141 · Invest Inc Realiz Hull Earnings	2,699.19	1,369.98
11142 · Inv Unreal Gain/Loss Hull Earni	2,540.12	3,801.79
11143 · Inv Fees DWM Hull Earnings	-853.00	-757.58
11144 · Inv Withdrawal DWM Hull Earning	-4,000.00	-5,000.00
11190 · Inv Deposit from Hull Endowment	20,924.00	0.00
Total 11140 · Investments DWM Hull Earnings	21,310.31	-585.81
11145 · Investments CWL OASL		
11146 · Invest Inc Realized CWL OASL	7,162.94	7,024.28
11147 · Invest Inc Unrealized CWL OASL	0.00	798.09
11148 · Inves Unreal Gain/Loss CWL OASL	4,558.15	14,304.21
11149 · Invest Fees CWL OASL	-2,338.04	-4,938.96
Total 11145 · Investments CWL OASL	9,383.05	17,187.62
11150 Investments Flourish		
11151 · Invest Int Realized Flourish	3,503.92	0.00
Total 11150 Investments Flourish	3,503.92	0.00
Total 11100 · Investment Income	49,889.31	96,207.65
Total 11000 · Other Income	49,889.31	96,207.65
Total Other Income	49,889.31	96,207.65
Net Other Income	49,889.31	96,207.65
Net Income	49,889.31	96,207.65