

2:36 PM

09/14/25

Accrual Basis

Oregon Library Association
Profit & Loss - Investments
September 2024 through August 2025 (Fiscal Year End)

	Sep '24 - Aug 25	Sep '23 - Aug 24
Other Income/Expense		
Other Income		
11000 · Other Income		
11100 · Investment Income		
11120 · Investments Donovan Wealth OLA		
11121 · Invest Inc Realized DWM OLA	13,317.62	6,905.53
11122 · Inv Unreal Gain/Loss DWM OLA	28,613.84	50,858.53
11123 · Inv Fees DWM OLA	-3,520.33	-3,180.61
11124 · Invest Withdrawal	-12,188.00	-5,359.00
Total 11120 · Investments Donovan Wealth OLA	26,223.13	49,224.45
11125 · Investments CWL OLA		
11126 · Invest Inc realized CWL OLA	7,056.63	6,717.51
11128 · Invest Unreal Gain/Loss CWL OLA	8,487.06	12,875.70
11129 · Invest Fees CWL OLA	-2,219.37	-2,067.44
Total 11125 · Investments CWL OLA	13,324.32	17,525.77
11130 · Investments Donovan Hull Endow		
11131 · Invest Inc Reali DWM Hull Endow	4,226.36	3,289.88
11132 · Inv Unreal Gain/Loss DWM Hull E	-945.13	22,595.58
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 Donovan Hull Endow	-10,517.00	24,218.11
11140 · Investments DWM Hull Earnings		
11141 · Invest Inc Realiz Hull Earnings	2,880.36	1,482.20
11142 · Inv Unreal Gain/Loss Hull Earni	3,201.49	4,895.00
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	22,152.85	619.62
11145 · Investments CWL OASL		
11146 · Invest Inc Realized CWL OASL	7,452.17	7,210.83
11147 · Invest Inc Unrealized CWL OASL	0.00	798.09
11148 · Inves Unreal Gain/Loss CWL OASL	8,667.08	15,174.90
11149 · Invest Fees CWL OASL	-2,338.04	-4,938.96
Total 11145 · Investments CWL OASL	13,781.21	18,244.86
11150 Investments Flourish		
11151 · Invest Int Realized Flourish	4,216.30	0.00
11154 · Inv. Withdrawal Flourish	-4,216.30	0.00
Total 11150 Investments Flourish	0.00	0.00
Total 11100 · Investment Income	64,964.51	109,832.81
Total 11000 · Other Income	64,964.51	109,832.81
Total Other Income	64,964.51	109,832.81
Net Other Income	64,964.51	109,832.81
Net Income	64,964.51	109,832.81