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Accrual Basis

# Oregon Library Association

## Profit & Loss - Investments

September 2024 through March 2025

|                                              | Sep '24 - Mar 25 | Sep '23 - Mar 24 |
|----------------------------------------------|------------------|------------------|
| Other Income/Expense                         |                  |                  |
| Other Income                                 |                  |                  |
| 11000 · Other Income                         |                  |                  |
| 11100 · Investment Income                    |                  |                  |
| 11120 · Investments Donivan Wealth OLA       |                  |                  |
| 11121 · Invest Inc Realized DWM OLA          | 10,083.80        | 4,680.73         |
| 11122 · Inv Unreal Gain/Loss DWM OLA         | -6,172.23        | 34,857.67        |
| 11123 · Inv Fees DWM OLA                     | -1,766.81        | -1,525.99        |
| 11124 · Invest Withdrawal                    | -12,188.00       | -5,359.00        |
| Total 11120 · Investments Donivan Wealth OLA | -10,043.24       | 32,653.41        |
| 11125 · Investments CWL OLA                  |                  |                  |
| 11126 · Invest Inc realized CWL OLA          | 5,266.21         | 5,299.15         |
| 11128 · Invest Unreal Gain/Loss CWL OLA      | -1,754.14        | 8,010.82         |
| 11129 · Invest Fees CWL OLA                  | -1,112.96        | -1,026.99        |
| Total 11125 · Investments CWL OLA            | 2,399.11         | 12,282.98        |
| 11130 · Investments Donivan Hull Endow       |                  |                  |
| 11131 · Invest Inc Reali DWM Hull Endow      | 3,459.68         | 2,558.25         |
| 11132 · Inv Unreal Gain/Loss DWM Hull E      | -3,378.41        | 15,040.86        |
| 11133 · Inv Fees DWM Hull Endowment          | -744.05          | -958.04          |
| 11134 · Inv Withdrawal DMW Hull Endow        | -20,924.00       | 0.00             |
| Total 11130 · Investments Donivan Hull Endow | -21,586.78       | 16,641.07        |
| 11140 · Investments DWM Hull Earnings        |                  |                  |
| 11141 · Invest Inc Realiz Hull Earnings      | 1,991.92         | 939.81           |
| 11142 · Inv Unreal Gain/Loss Hull Earni      | 546.94           | 3,062.67         |
| 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  | 19,074.98        | 3,628.64         |
| 11145 · Investments CWL OASL                 |                  |                  |
| 11146 · Invest Inc Realized CWL OASL         | 5,679.68         | 5,824.33         |
| 11147 · Invest Inc Unrealized CWL OASL       | 0.00             | 798.09           |
| 11148 · Inves Unreal Gain/Loss CWL OASL      | -2,464.84        | 7,080.07         |
| 11149 · Invest Fees CWL OASL                 | -1,173.02        | -1,083.87        |
| Total 11145 · Investments CWL OASL           | 2,041.82         | 12,618.62        |
| 11150 Investments Flourish                   |                  |                  |
| 11151 · Invest Int Realized Flourish         | 723.31           | 0.00             |
| Total 11150 Investments Flourish             | 723.31           | 0.00             |
| Total 11100 · Investment Income              | -7,390.80        | 77,824.72        |
| Total 11000 · Other Income                   | -7,390.80        | 77,824.72        |
| Total Other Income                           | -7,390.80        | 77,824.72        |
| Net Other Income                             | -7,390.80        | 77,824.72        |
| Net Income                                   | -7,390.80        | 77,824.72        |