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06/06/25

Accrual Basis

Oregon Library Association

Profit & Loss - Investments

September 2024 through May 2025

	Sep '24 - May 25	Sep '23 - May 24
Other Income/Expense		
Other Income		
11000 · Other Income		
11100 · Investment Income		
11120 · Investments Donivan Wealth OLA		
11121 · Invest Inc Realized DWM OLA	10,976.96	5,712.57
11122 · Inv Unreal Gain/Loss DWM OLA	9,686.21	31,834.34
11123 · Inv Fees DWM OLA	-2,646.80	-2,347.14
11124 · Invest Withdrawal	-12,188.00	-5,359.00
Total 11120 · Investments Donivan Wealth OLA	5,828.37	29,840.77
11125 · Investments CWL OLA		
11126 · Invest Inc realized CWL OLA	5,842.16	5,749.35
11128 · Invest Unreal Gain/Loss CWL OLA	1,697.99	9,174.82
11129 · Invest Fees CWL OLA	-1,655.06	-1,545.77
Total 11125 · Investments CWL OLA	5,885.09	13,378.40
11130 · Investments Donivan Hull Endow		
11131 · Invest Inc Reali DWM Hull Endow	3,701.10	2,784.82
11132 · Inv Unreal Gain/Loss DWM Hull E	-3,447.92	13,494.75
11133 · Inv Fees DWM Hull Endowment	3,232.55	-1,308.94
11134 · Inv Withdrawal DMW Hull Endow	-20,924.00	0.00
Total 11130 · Investments Donivan Hull Endow	-17,438.27	14,970.63
11140 · Investments DWM Hull Earnings		
11141 · Invest Inc Realiz Hull Earnings	2,335.24	1,173.59
11142 · Inv Unreal Gain/Loss Hull Earni	1,789.06	2,479.16
11143 · Inv Fees DWM Hull Earnings	-619.38	-567.79
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	20,428.92	-1,915.04
11145 · Investments CWL OASL		
11146 · Invest Inc Realized CWL OASL	6,264.27	6,283.24
11147 · Invest Inc Unrealized CWL OASL	0.00	798.09
11148 · Inves Unreal Gain/Loss CWL OASL	917.05	11,001.73
11149 · Invest Fees CWL OASL	-1,744.02	-4,388.40
Total 11145 · Investments CWL OASL	5,437.30	13,694.66
11150 Investments Flourish		
11151 · Invest Int Realized Flourish	2,109.06	0.00
Total 11150 Investments Flourish	2,109.06	0.00
Total 11100 · Investment Income	22,250.47	69,969.42
Total 11000 · Other Income	22,250.47	69,969.42
Total Other Income	22,250.47	69,969.42
Net Other Income	22,250.47	69,969.42
Net Income	22,250.47	69,969.42