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07/20/25

Accrual Basis

Oregon Library Association

Profit & Loss - Investments

September 2024 through June 2025

	Sep '24 - Jun 25	Sep '23 - Jun 24
Other Income/Expense		
Other Income		
11000 · Other Income		
11100 · Investment Income		
11120 · Investments Donivan Wealth OLA		
11121 · Invest Inc Realized DWM OLA	11,565.22	6,093.91
11122 · Inv Unreal Gain/Loss DWM OLA	21,062.69	36,756.37
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	17,793.11	35,144.14
11125 · Investments CWL OLA		
11126 · Invest Inc realized CWL OLA	6,434.64	6,229.52
11128 · Invest Unreal Gain/Loss CWL OLA	4,726.33	8,704.28
11129 · Invest Fees CWL OLA	-1,655.06	-1,545.77
Total 11125 · Investments CWL OLA	9,505.91	13,388.03
11130 · Investments Donivan Hull Endow		
11131 · Invest Inc Reali DWM Hull Endow	3,912.72	3,015.22
11132 · Inv Unreal Gain/Loss DWM Hull E	-3,447.92	16,609.39
11133 · Inv Fees DWM Hull Endowment	7,459.89	-1,308.94
11134 · Inv Withdrawal DMW Hull Endow	-20,924.00	0.00
Total 11130 · Investments Donivan Hull Endow	-12,999.31	18,315.67
11140 · Investments DWM Hull Earnings		
11141 · Invest Inc Realiz Hull Earnings	2,515.01	1,266.93
11142 · Inv Unreal Gain/Loss Hull Earni	2,980.41	3,189.52
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	21,800.04	-1,111.34
11145 · Investments CWL OASL		
11146 · Invest Inc Realized CWL OASL	6,780.41	6,694.28
11147 · Invest Inc Unrealized CWL OASL	0.00	798.09
11148 · Inves Unreal Gain/Loss CWL OASL	4,372.59	10,640.89
11149 · Invest Fees CWL OASL	-1,744.02	-4,388.40
Total 11145 · Investments CWL OASL	9,408.98	13,744.86
11150 Investments Flourish		
11151 · Invest Int Realized Flourish	2,816.78	0.00
Total 11150 Investments Flourish	2,816.78	0.00
Total 11100 · Investment Income	48,325.51	79,481.36
Total 11000 · Other Income	48,325.51	79,481.36
Total Other Income	48,325.51	79,481.36
Net Other Income	48,325.51	79,481.36
Net Income	48,325.51	79,481.36