

**Oregon Library Association  
Profit & Loss - Investments**

September 2024

	Sep 24	Sep 23
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>11000 · Other Income</b>		
<b>11100 · Investment Income</b>		
<b>11120 · Investments Donivan Wealth OLA</b>		
11121 · Invest Inc Realized DWM OLA	745.47	419.38
11122 · Inv Unreal Gain/Loss DWM OLA	6,734.19	-12,612.88
<b>Total 11120 · Investments Donivan Wealth OLA</b>	7,479.66	-12,193.50
<b>11125 · Investments CWL OLA</b>		
11126 · Invest Inc realized CWL OLA	407.20	341.34
11128 · Invest Unreal Gain/Loss CWL OLA	753.44	-1,602.99
<b>Total 11125 · Investments CWL OLA</b>	1,160.64	-1,261.65
<b>11130 · Investments Donivan Hull Endow</b>		
11131 · Invest Inc Reali DWM Hull Endow	156.20	871.99
11132 · Inv Unreal Gain/Loss DWM Hull E	2,036.56	-5,329.81
11134 · Inv Withdrawal DMW Hull Endow	-3,000.00	0.00
<b>Total 11130 · Investments Donivan Hull Endow</b>	-807.24	-4,457.82
<b>11140 · Investments DWM Hull Earnings</b>		
11141 · Invest Inc Realiz Hull Earnings	102.93	114.19
11142 · Inv Unreal Gain/Loss Hull Earni	925.94	-1,551.60
11190 · Inv Deposit from Hull Endowment	3,000.00	0.00
<b>Total 11140 · Investments DWM Hull Earnings</b>	4,028.87	-1,437.41
<b>11145 · Investments CWL OASL</b>		
11146 · Invest Inc Realized CWL OASL	374.63	314.49
11148 · Inves Unreal Gain/Loss CWL OASL	812.23	-1,392.57
<b>Total 11145 · Investments CWL OASL</b>	1,186.86	-1,078.08
<b>Total 11100 · Investment Income</b>	13,048.79	-20,428.46
<b>Total 11000 · Other Income</b>	13,048.79	-20,428.46
<b>Total Other Income</b>	13,048.79	-20,428.46
<b>Net Other Income</b>	13,048.79	-20,428.46
<b>Net Income</b>	13,048.79	-20,428.46