

Oregon Library Association
Profit & Loss - Investments
September through October 2024

	Sep - Oct 24	Sep - Oct 23
Other Income/Expense		
Other Income		
11000 · Other Income		
11100 · Investment Income		
11120 · Investments Donivan Wealth OLA		
11121 · Invest Inc Realized DWM OLA	1,431.86	696.97
11122 · Inv Unreal Gain/Loss DWM OLA	1,828.53	-19,024.01
11123 · Inv Fees DWM OLA	-866.60	-762.68
Total 11120 · Investments Donivan Wealth OLA	2,393.79	-19,089.72
11125 · Investments CWL OLA		
11126 · Invest Inc realized CWL OLA	748.47	554.37
11128 · Invest Unreal Gain/Loss CWL OLA	-1,738.12	-4,268.38
11129 · Invest Fees CWL OLA	-538.23	-475.89
Total 11125 · Investments CWL OLA	-1,527.88	-4,189.90
11130 · Investments Donivan Hull Endow		
11131 · Invest Inc Reali DWM Hull Endow	264.21	1,002.93
11132 · Inv Unreal Gain/Loss DWM Hull E	-2.47	-8,225.49
11133 · Inv Fees DWM Hull Endowment	-372.13	-322.37
11134 · Inv Withdrawal DMW Hull Endow	-3,000.00	0.00
Total 11130 · Investments Donivan Hull Endow	-3,110.39	-7,544.93
11140 · Investments DWM Hull Earnings		
11141 · Invest Inc Realiz Hull Earnings	202.05	220.55
11142 · Inv Unreal Gain/Loss Hull Earni	250.05	-2,335.97
11143 · Inv Fees DWM Hull Earnings	-189.02	-186.79
11144 · Inv Withdrawal DWM Hull Earning	-3,745.00	0.00
11190 · Inv Deposit from Hull Endowment	3,000.00	0.00
Total 11140 · Investments DWM Hull Earnings	-481.92	-2,302.21
11145 · Investments CWL OASL		
11146 · Invest Inc Realized CWL OASL	719.37	537.34
11148 · Inves Unreal Gain/Loss CWL OASL	-1,795.16	-4,190.99
11149 · Invest Fees CWL OASL	-568.33	-504.24
Total 11145 · Investments CWL OASL	-1,644.12	-4,157.89
Total 11100 · Investment Income	-4,370.52	-37,284.65
Total 11000 · Other Income	-4,370.52	-37,284.65
Total Other Income	-4,370.52	-37,284.65
Net Other Income	-4,370.52	-37,284.65
Net Income	-4,370.52	-37,284.65