

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

	Sep - Nov 24	Sep - Nov 23
Other Income/Expense		
Other Income		
11000 · Other Income		
11100 · Investment Income		
11120 · Investments Donivan Wealth OLA		
11121 · Invest Inc Realized DWM OLA	1,750.62	905.65
11122 · Inv Unreal Gain/Loss DWM OLA	18,728.33	3,889.78
11123 · Inv Fees DWM OLA	-866.60	-762.68
Total 11120 · Investments Donivan Wealth OLA	19,612.35	4,032.75
11125 · Investments CWL OLA		
11126 · Invest Inc realized CWL OLA	909.49	662.56
11128 · Invest Unreal Gain/Loss CWL OLA	1,364.03	1,736.47
11129 · Invest Fees CWL OLA	-538.23	-475.89
Total 11125 · Investments CWL OLA	1,735.29	1,923.14
11130 · Investments Donivan Hull Endow		
11131 · Invest Inc Reali DWM Hull Endow	377.27	1,118.43
11132 · Inv Unreal Gain/Loss DWM Hull E	6,477.90	1,041.60
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	3,483.04	1,837.66
11140 · Investments DWM Hull Earnings		
11141 · Invest Inc Realiz Hull Earnings	426.05	331.84
11142 · Inv Unreal Gain/Loss Hull Earni	1,110.61	444.58
11143 · Inv Fees DWM Hull Earnings	-189.02	-186.79
11144 · Inv Withdrawal DWM Hull Earning	-4,000.00	0.00
11190 · Inv Deposit from Hull Endowment	3,000.00	0.00
Total 11140 · Investments DWM Hull Earnings	347.64	589.63
11145 · Investments CWL OASL		
11146 · Invest Inc Realized CWL OASL	881.22	655.79
11148 · Inves Unreal Gain/Loss CWL OASL	1,787.40	1,818.20
11149 · Invest Fees CWL OASL	-568.33	-504.24
Total 11145 · Investments CWL OASL	2,100.29	1,969.75
Total 11100 · Investment Income	27,278.61	10,352.93
Total 11000 · Other Income	27,278.61	10,352.93
Total Other Income	27,278.61	10,352.93
Net Other Income	27,278.61	10,352.93
Net Income	27,278.61	10,352.93