

## Oregon Library Association Profit & Loss - Investments September through December 2024

	Sep - Dec 24	Sep - Dec 23
Other Income/Expense		
Other Income		
11000 · Other Income		
11100 · Investment Income		
11120 · Investments Donivan Wealth OLA		
11121 · Invest Inc Realized DWM OLA	8,036.24	3,511.72
11122 · Inv Unreal Gain/Loss DWM OLA	3,519.34	16,652.26
11123 · Inv Fees DWM OLA	-866.60	-762.68
11124 · Invest Withdrawal	-12,188.00	0.00
<b>Total 11120 · Investments Donivan Wealth OLA</b>	<b>-1,499.02</b>	<b>19,401.30</b>
11125 · Investments CWL OLA		
11126 · Invest Inc realized CWL OLA	4,579.42	4,835.12
11128 · Invest Unreal Gain/Loss CWL OLA	-3,999.95	2,479.75
11129 · Invest Fees CWL OLA	-538.23	-495.89
<b>Total 11125 · Investments CWL OLA</b>	<b>41.24</b>	<b>6,818.98</b>
11130 · Investments Donivan Hull Endow		
11131 · Invest Inc Reali DWM Hull Endow	3,074.25	2,209.84
11132 · Inv Unreal Gain/Loss DWM Hull E	-69.18	5,860.43
11133 · Inv Fees DWM Hull Endowment	-372.13	-634.56
11134 · Inv Withdrawal DMW Hull Endow	-20,924.00	0.00
<b>Total 11130 · Investments Donivan Hull Endow</b>	<b>-18,291.06</b>	<b>7,435.71</b>
11140 · Investments DWM Hull Earnings		
11141 · Invest Inc Realiz Hull Earnings	1,493.09	608.57
11142 · Inv Unreal Gain/Loss Hull Earni	-438.97	2,184.81
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	20,924.00	0.00
<b>Total 11140 · Investments DWM Hull Earnings</b>	<b>17,789.10</b>	<b>2,606.59</b>
11145 · Investments CWL OASL		
11146 · Invest Inc Realized CWL OASL	4,998.41	5,348.54
11147 · Invest Inc Unrealized CWL OASL	0.00	798.09
11148 · Inves Unreal Gain/Loss CWL OASL	-4,406.06	1,441.16
11149 · Invest Fees CWL OASL	-568.33	-524.24
<b>Total 11145 · Investments CWL OASL</b>	<b>24.02</b>	<b>7,063.55</b>
<b>Total 11100 · Investment Income</b>	<b>-1,935.72</b>	<b>43,326.13</b>
<b>Total 11000 · Other Income</b>	<b>-1,935.72</b>	<b>43,326.13</b>
<b>Total Other Income</b>	<b>-1,935.72</b>	<b>43,326.13</b>
<b>Net Other Income</b>	<b>-1,935.72</b>	<b>43,326.13</b>
<b>Net Income</b>	<b>-1,935.72</b>	<b>43,326.13</b>