

Bethany Chapter Endowment
 FY18 Statement
 July 1, 2017-June 30, 2018

BETHANY
 CHAPTER
 ENDOWMENT

Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 6,748.45
Contributions Made During the Year	600.00
Ending Balance, 06/30/18	7,348.45
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	649.68
Investment Allocation-Realized Gain/(Loss)	256.59
Investment Allocation-Unrealized Gain/(Loss)	169.58
Investment/Administration Fee - 1.5%	(120.78)
Ending Balance, 06/30/18	955.07
Grand Total - All Net Assets:	
Ending Balance	\$ 8,303.52