

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

	BOWLING GREEN CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 77,119.73
Contributions Made During the Year	8,525.34
Ending Balance, 06/30/18	85,645.07
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	111.99
FY18 Spendable Amount Transfer	3,056.13
Distributions	-
Ending Balance, 06/30/18	3,168.12
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	1,344.32
Investment Allocation-Realized Gain/(Loss)	2,710.94
Investment Allocation-Unrealized Gain/(Loss)	1,802.24
Investment/Administration Fee - 1.5%	(1,282.68)
FY18 Spendable Amount Transfer	(3,056.13)
Ending Balance, 06/30/18	1,518.69
Grand Total - All Net Assets:	
Ending Balance	\$ 90,331.88

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ 3,168.12
Plus: 4.5% Spendable Amount for FY19	\$ 3,257.89
Less: Transfer Amounts Not Spent Within 2 Years Back to Earnings	\$ (111.99)
Total Amount Available for Spending FY19	\$ 6,314.02