

Tom & Toni Hinkley Leadership Fund
 FY18 Statement
 July 1, 2017-June 30, 2018

	TOM & TONI HINKLEY LEADERSHIP FUND
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 16,800.00
Contributions Made During the Year	391.50
Ending Balance, 06/30/18	17,191.50
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	64.94
FY18 Spendable Amount Transfer	760.05
Distributions	-
Ending Balance, 06/30/18	824.99
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	916.72
Investment Allocation-Realized Gain/(Loss)	589.16
Investment Allocation-Unrealized Gain/(Loss)	411.63
Investment/Administration Fee - 1.5%	(279.02)
FY18 Spendable Amount Transfer	(760.05)
Ending Balance, 06/30/18	878.44
Grand Total - All Net Assets:	
Ending Balance	\$ 18,894.93

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ 824.99
Less: Transfer Amounts Not Spent Within 2 Years Back to Earnings	(64.94)
Plus: 4.5% Spendable Amount for FY19	790.13
Total Amount Available for Spending FY19	\$ 1,550.18