

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

	INDIANA CHAPTER ENDOWMENT
<b>Permanent Endowment Fund Corpus</b>	
Beginning Balance, 07/01/17	\$ 56,394.57
Contributions Made During the Year	5,354.14
<b>Ending Balance, 06/30/18</b>	<b>61,748.71</b>
<b>Amount Available for Grants &amp; Scholarships</b>	
Beginning Balance, 07/01/17	2,168.11
FY18 Spendable Amount Transfer	2,181.68
Distributions	(1,710.00)
<b>Ending Balance, 06/30/18</b>	<b>2,639.79</b>
<b>Investment Allocation-Temporarily Restricted</b>	
Beginning Balance, 07/01/17	7,137.07
Investment Allocation-Realized Gain/(Loss)	2,240.76
Investment Allocation-Unrealized Gain/(Loss)	1,492.74
Investment/Administration Fee - 1%	(766.02)
FY18 Spendable Amount Transfer	(2,181.68)
<b>Ending Balance, 06/30/18</b>	<b>7,922.87</b>
<b>Grand Total - All Net Assets:</b>	
<b>Ending Balance</b>	<b>\$ 72,311.37</b>

**FY19 - Amount Available for Grants & Scholarships**

Available Amount at 06/30/18	\$ 2,639.79
Plus: 4.5% Spendable Amount for FY19	2,499.67
Less: Scholarships Distributed July 2018	(916.56)
<b>Total Amount Available for Spending FY19</b>	<b>\$ 4,222.90</b>