

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

LEHIGH  
 CHAPTER  
 ENDOWMENT

<b>Permanent Endowment Fund Corpus</b>	
Beginning Balance, 07/01/17	\$ 137,600.00
Contributions Made During the Year	42,954.53
<b>Ending Balance, 06/30/18</b>	<b>180,554.53</b>
<b>Amount Available for Grants &amp; Scholarships</b>	
Beginning Balance, 07/01/17	15,919.23
FY18 Spendable Amount Transfer	6,680.04
Distributions	(1,250.00)
<b>Ending Balance, 06/30/18</b>	<b>21,349.27</b>
<b>Investment Allocation-Temporarily Restricted</b>	
Beginning Balance, 07/01/17	(1,105.51)
Investment Allocation-Realized Gain/(Loss)	5,295.35
Investment Allocation-Unrealized Gain/(Loss)	3,435.01
Investment/Administration Fee - 1.5%	(2,565.85)
FY18 Spendable Amount Transfer	(6,680.04)
<b>Ending Balance, 06/30/18</b>	<b>(1,621.04)</b>
<b>Grand Total - All Net Assets:</b>	
<b>Ending Balance</b>	<b>\$ 200,282.76</b>

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

Available Amount at 06/30/18	\$ 21,349.27
Plus: 4.5% Spendable Amount for FY19	7,180.78
Less: Transfer Amounts Not Spent Within 2 Years Back to Earnings	(14,669.23)
<b>Total Amount Available for Spending FY19</b>	<b>\$ 13,860.82</b>