

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

	LONGWOOD CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ -
Contributions Made During the Year	337.50
Ending Balance, 06/30/18	<u>337.50</u>
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	-
Investment Allocation-Realized Gain/(Loss)	5.63
Investment Allocation-Unrealized Gain/(Loss)	(2.56)
Investment/Administration Fee - 1.5%	(2.87)
Ending Balance, 06/30/18	<u>0.20</u>
Grand Total - All Net Assets:	
Ending Balance	<u><u>\$ 337.70</u></u>