

John Lyon Scholarship Fund
 FY18 Statement
 July 1, 2017-June 30, 2018

	JOHN LYON SCHOLARSHIP FUND
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 11,000.00
Contributions Made During the Year	4,000.00
Ending Balance, 06/30/18	15,000.00
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	-
FY18 Spendable Amount Transfer	537.17
Distributions	-
Ending Balance, 06/30/18	537.17
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	937.34
Investment Allocation-Realized Gain/(Loss)	466.66
Investment Allocation-Unrealized Gain/(Loss)	287.57
Investment/Administration Fee - 1.5%	(220.67)
FY18 Spendable Amount Transfer	(537.17)
Ending Balance, 06/30/18	933.73
Grand Total - All Net Assets:	
Ending Balance	\$ 16,470.90

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ -
Plus: 4.5% Spendable Amount for FY19	639.18
Total Amount Available for Spending FY19	\$ 639.18