

Byron R. Nugen Scholarship Fund
 FY18 Statement
 July 1, 2017-June 30, 2018

	BYRON NUGEN SCHOLARSHIP FUND
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 10,307.57
Contributions Made During the Year	5,025.00
Ending Balance, 06/30/18	15,332.57
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	991.67
FY18 Spendable Amount Transfer	452.35
Distributions	(1,000.00)
Ending Balance, 06/30/18	444.02
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	(366.67)
Investment Allocation-Realized Gain/(Loss)	476.30
Investment Allocation-Unrealized Gain/(Loss)	186.63
Investment/Administration Fee - 1.5%	(213.70)
FY18 Spendable Amount Transfer	(452.35)
Ending Balance, 06/30/18	(369.79)
Grand Total - All Net Assets:	
Ending Balance	\$ 15,406.80

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ 444.02
Plus: 4.5% Spendable Amount for FY19	512.59
Total Amount Available for Spending FY19	\$ 956.61