

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

	OHIO WESLEYAN CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 34,264.66
Contributions Made During the Year	9,489.32
Transfers In	1,000.00
Ending Balance, 06/30/18	44,753.98
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	609.50
FY18 Spendable Amount Transfer	909.88
Distributions	(1,519.38)
Ending Balance, 06/30/18	-
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	877.79
Investment Allocation-Realized Gain/(Loss)	1,352.29
Investment Allocation-Unrealized Gain/(Loss)	768.57
Investment/Administration Fee - 1.5%	(638.72)
FY18 Spendable Amount Transfer	(909.88)
Ending Balance, 06/30/18	1,450.05
Grand Total - All Net Assets:	
Ending Balance	\$ 46,204.03

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ -
Plus: 4.5% Spendable Amount for FY19	1,228.93
Total Amount Available for Spending FY19	\$ 1,228.93