

Penn State Albert G. Jahn Chapter Endowment
 FY18 Statement
 July 1, 2017-June 30, 2018

	PENN STATE ALBERT G. JAHN CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 17,041.81
Contributions Made During the Year	2,315.37
Ending Balance, 06/30/18	19,357.18
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	548.46
FY18 Spendable Amount Transfer	777.99
Distributions	-
Ending Balance, 06/30/18	1,326.45
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	(154.20)
Investment Allocation-Realized Gain/(Loss)	604.18
Investment Allocation-Unrealized Gain/(Loss)	394.98
Investment/Administration Fee - 1.5%	(286.27)
FY18 Spendable Amount Transfer	(777.99)
Ending Balance, 06/30/18	(219.30)
Grand Total - All Net Assets:	
Ending Balance	\$ 20,464.33

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ 1,326.45
Plus: 4.5% Spendable Amount for FY19	799.05
Less: Scholarships Distributed August 2018	(836.80)
Total Amount Available for Spending FY19	\$ 1,288.70