

University of Pennsylvania Chapter Endowment  
 FY18 Statement  
 July 1, 2017-June 30, 2018

	UNIVERSITY OF PENNSYLVANIA CHAPTER ENDOWMENT
<b>Permanent Endowment Fund Corpus</b>	
<b>Beginning Balance, 07/01/17</b>	\$ 19,982.92
Contributions Made During the Year	6,669.53
<b>Ending Balance, 06/30/18</b>	<b>26,652.45</b>
<b>Amount Available for Grants &amp; Scholarships</b>	
<b>Beginning Balance, 07/01/17</b>	129.25
FY18 Unspent Amount Transfer to Corpus	757.93
Distributions	(800.00)
<b>Ending Balance, 06/30/18</b>	<b>87.18</b>
<b>Investment Allocation-Temporarily Restricted</b>	
<b>Beginning Balance, 07/01/17</b>	989.08
Investment Allocation-Realized Gain/(Loss)	826.35
Investment Allocation-Unrealized Gain/(Loss)	485.90
Investment/Administration Fee - 1.5%	(388.64)
FY18 Spendable Amount Transfer	(757.93)
<b>Ending Balance, 06/30/18</b>	<b>1,154.76</b>
<b>Grand Total - All Net Assets:</b>	
<b>Ending Balance</b>	<b>\$ 27,894.39</b>

**FY19 - Amount Available for Grants & Scholarships**

Available Amount at 06/30/18	\$ 87.18
Plus: 4.5% Spendable Amount for FY19	1,102.40
<b>Total Amount Available for Spending FY19</b>	<b>\$ 1,189.58</b>