

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

	RAMAPO CHAPTER ENDOWMENT
<b>Permanent Endowment Fund Corpus</b>	
<b>Beginning Balance, 07/01/17</b>	\$ -
Contributions Made During the Year	100.00
<b>Ending Balance, 06/30/18</b>	<u>100.00</u>
<b>Investment Allocation-Temporarily Restricted</b>	
<b>Beginning Balance, 07/01/17</b>	-
Investment Allocation-Realized Gain/(Loss)	1.39
Investment Allocation-Unrealized Gain/(Loss)	(1.04)
Investment/Administration Fee - 1.5%	(0.75)
<b>Ending Balance, 06/30/18</b>	<u>(0.40)</u>
<b>Grand Total - All Net Assets:</b>	
<b>Ending Balance</b>	<u><u>\$ 99.60</u></u>