

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

	RUTGERS CHAPTER ENDOWMENT
<b>Permanent Endowment Fund Corpus</b>	
<b>Beginning Balance, 07/01/17</b>	\$ 17,092.74
Transfers In	1,642.00
Contributions Made During the Year	-
<b>Ending Balance, 06/30/18</b>	<b>18,734.74</b>
<b>Amount Available for Grants &amp; Scholarships</b>	
<b>Beginning Balance, 07/01/17</b>	669.30
FY18 Spendable Amount Transfer	642.41
Distributions	(1,311.71)
<b>Ending Balance, 06/30/18</b>	<b>-</b>
<b>Investment Allocation-Temporarily Restricted</b>	
<b>Beginning Balance, 07/01/17</b>	(1,499.37)
Investment Allocation-Realized Gain/(Loss)	548.49
Investment Allocation-Unrealized Gain/(Loss)	388.16
Investment/Administration Fee - 1.5%	(259.06)
FY18 Spendable Amount Transfer	(642.41)
<b>Ending Balance, 06/30/18</b>	<b>(1,464.19)</b>
<b>Grand Total - All Net Assets:</b>	
<b>Ending Balance</b>	<b>\$ 17,270.55</b>

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

Available Amount at 06/30/18	\$ -
Plus: 4.5% Spendable Amount for FY19	678.46
<b>Total Amount Available for Spending FY19</b>	<b>\$ 678.46</b>