

San Francisco State Chapter Endowment
 FY18 Statement
 July 1, 2017-June 30, 2018

	SAN FRANCISCO STATE CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 10,432.01
Contributions Made During the Year	-
Ending Balance, 06/30/18	10,432.01
Beginning Balance, 07/01/17	205.27
FY18 Spendable Amount Transfer	471.64
Distributions	-
Ending Balance, 06/30/18	676.91
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	219.38
Investment Allocation-Realized Gain/(Loss)	355.53
Investment Allocation-Unrealized Gain/(Loss)	253.35
Investment/Administration Fee - 1.5%	(168.34)
FY18 Spendable Amount Transfer	(471.64)
Ending Balance, 06/30/18	188.28
Grand Total - All Net Assets:	
Ending Balance	\$ 11,297.20

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ 676.91
Plus: 4.5% Spendable Amount for FY19	483.88
Less: Scholarships Distributed August 2018	(205.27)
Total Amount Available for Spending FY19	\$ 955.52