

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

	SOUTH FLORIDA CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 891.14
Contributions Made During the Year	724.25
Ending Balance, 06/30/18	1,615.39
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	46.39
Investment Allocation-Realized Gain/(Loss)	41.62
Investment Allocation-Unrealized Gain/(Loss)	18.67
Investment/Administration Fee - 1.5%	(19.69)
Ending Balance, 06/30/18	86.99
Grand Total - All Net Assets:	
Ending Balance	\$ 1,702.38