

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

	TOWSON CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 225.00
Contributions Made During the Year	30.00
Ending Balance, 06/30/18	255.00
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	11.44
Investment Allocation-Realized Gain/(Loss)	8.69
Investment Allocation-Unrealized Gain/(Loss)	5.73
Investment/Administration Fee - 1.5%	(4.07)
Ending Balance, 06/30/18	21.79
Grand Total - All Net Assets:	
Ending Balance	\$ 276.79