

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

	UNC-CHARLOTTE CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 14,287.23
Contributions Made During the Year	2,666.99
Ending Balance, 06/30/18	16,954.22
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	488.68
FY18 Spendable Amount Transfer	635.47
Distributions	(1,297.71)
Ending Balance, 06/30/18	(173.56)
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	204.10
Investment Allocation-Realized Gain/(Loss)	516.78
Investment Allocation-Unrealized Gain/(Loss)	335.78
Investment/Administration Fee - 1.5%	(247.04)
FY18 Spendable Amount Transfer	(635.47)
Ending Balance, 06/30/18	174.15
Grand Total - All Net Assets:	
Ending Balance	\$ 16,954.81

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ (173.56)
Plus: 4.5% Spendable Amount for FY19	697.20
Total Amount Available for Spending FY19	\$ 523.64