

West Virginia Wesleyan Daniel F. Bushey Chapter Endowment
 FY18 Statement
 July 1, 2017-June 30, 2018

WEST VIRGINIA
 WESLEYAN
 DANIEL F. BUSHEY
 CHAPTER
 ENDOWMENT

Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 12,368.94
Contributions Made During the Year	-
Ending Balance, 06/30/18	12,368.94
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	0.41
FY18 Spendable Amount Transfer	558.50
Distributions	(558.00)
Ending Balance, 06/30/18	0.91
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	(477.57)
Investment Allocation-Realized Gain/(Loss)	389.43
Investment Allocation-Unrealized Gain/(Loss)	277.51
Investment/Administration Fee - 1.5%	(184.39)
FY18 Spendable Amount Transfer	(558.50)
Ending Balance, 06/30/18	(553.52)
Grand Total - All Net Assets:	
Ending Balance	\$ 11,816.33

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ 0.91
Plus: 4.5% Spendable Amount for FY19	551.31
Total Amount Available for Spending FY19	\$ 552.22