

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

	WASHINGTON STATE CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 500.00
Contributions Made During the Year	1,000.00
Ending Balance, 06/30/18	1,500.00
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	52.08
Investment Allocation-Realized Gain/(Loss)	42.43
Investment Allocation-Unrealized Gain/(Loss)	10.65
Investment/Administration Fee - 1.5%	(19.33)
Ending Balance, 06/30/18	85.83
Grand Total - All Net Assets:	
Ending Balance	\$ 1,585.83