

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

	WASHINGTON CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 32,205.74
Beginning Balance, 07/01/17	5,700.00
Ending Balance, 06/30/18	37,905.74
Ending Balance, 06/30/18	
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	1,852.20
FY18 Spendable Amount Transfer	1,372.93
Distributions	(2,889.17)
Ending Balance, 06/30/18	335.96
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	(1,225.56)
Investment Allocation-Realized Gain/(Loss)	1,040.36
Investment Allocation-Unrealized Gain/(Loss)	739.52
Investment/Administration Fee - 1.5%	(503.28)
FY18 Spendable Amount Transfer	(1,372.93)
Ending Balance, 06/30/18	(1,321.89)
Grand Total - All Net Assets:	
Ending Balance	\$ 36,919.81

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ 335.96
Plus: 4.5% Spendable Amount for FY19	1,441.51
Total Amount Available for Spending FY19	\$ 1,777.47