

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

	WESTERN MICHIGAN CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 25.00
Contributions Made During the Year	500.00
Ending Balance, 06/30/18	525.00
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	2.13
Investment Allocation-Realized Gain/(Loss)	12.68
Investment Allocation-Unrealized Gain/(Loss)	(6.19)
Investment/Administration Fee - 1.5%	(4.82)
Ending Balance, 06/30/18	3.80
Grand Total - All Net Assets:	
Ending Balance	\$ 528.80