

Bowling Green Chapter Endowment
FY15 Statement
July 1, 2014-June 30, 2015

	<u>BOWLING GREEN CHAPTER ENDOWMENT</u>
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/14	\$ 58,042.48
FY14 Unspent Amount Transfer to Corpus	299.43
Contributions Made During the Year	3,909.25
Ending Balance, 6/30/15	<u>62,251.16</u>
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/14	299.43
FY15 Spendable Amount Transfer	854.24
FY14 Unspent Amount Transfer to Corpus	(299.43)
Distributions	(450.00)
Ending Balance, 6/30/15	<u>404.24</u>
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/14	2,668.66
Investment Allocation-Realized Gain/(Loss)	2,239.73
Investment Allocation-Unrealized Gain/(Loss)	(1,809.81)
Investment/Administration Fee - 1.5%	(913.50)
FY15 Spendable Amount Transfer	(854.24)
Ending Balance, 6/30/15	<u>1,330.84</u>
Grand Total - All Net Assets:	
Ending Balance	<u><u>\$ 63,986.24</u></u>

FY16 - Amount Available for Grants & Scholarships

Available Amount at 6/30/15	\$ 404.24
FY15 Unspent Amount Transfer to Corpus	\$ (404.24)
Plus: 5% Spendable Amount for FY15-16	<u>1,433.05</u>
Total Amount Available for Spending FY16	<u><u>\$ 1,433.05</u></u>