

Colorado State Chapter Endowment
 FY17 Statement
 July 1, 2016-June 30, 2017

	COLORADO STATE CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/16	\$ 10,500.00
Contributions Made During the Year	660.00
Ending Balance, 6/30/17	<u>11,160.00</u>
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/16	618.81
FY17 Spendable Amount Transfer	543.73
Distributions	(624.00)
Ending Balance, 6/30/17	<u>538.54</u>
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/16	(547.07)
Investment Allocation-Realized Gain/(Loss)	1,666.80
Investment Allocation-Unrealized Gain/(Loss)	(413.24)
Investment/Administration Fee - 1.5%	(166.55)
FY17 Spendable Amount Transfer	(543.73)
Ending Balance, 6/30/17	<u>(3.79)</u>
Grand Total - All Net Assets:	
Ending Balance	<u><u>\$ 11,694.75</u></u>

FY18 - Amount Available for Grants & Scholarships

Available Amount at 6/30/17	\$ 538.54
Plus: 4.5% Spendable Amount for FY17-18	498.90
Total Amount Available for Spending FY18	<u><u>\$ 1,037.44</u></u>