

Central Oklahoma Chapter Fund

FY18 Annual Statement

July 1, 2017 - June 30, 2018

Beginning Balance as of July 1, 2017	\$15,914.07
Contributions Made During FY18	\$
Grants & Scholarships Distributed FY18	\$
ENDING BALANCE-Pre-income allocation as of June 30, 2018	\$15,914.07

FY18 Amount Available for Grants & Scholarships			
	Beginning Balance as of July 1, 2017	07/01/2017	\$15,914.07
	FY18 Spendable Amount		\$1,113.98

FY18 Fund Income Allocation			
	Ending Balance Pre-Income Allocation	06/30/2018	\$15,914.07
	Income Allocation (Gain or Loss)	07/01/2018	\$747.39
	Administration Fee	07/01/2018	\$-159.14
	BEGINNING BALANCE	07/01/2018	\$16,502.32

FY19 Available for Grants & Scholarships			
	Available Carryover (FY18 - minus grants and scholarships distributed)	07/01/2018	\$1,113.98
	7.0% Spendable Amount for FY19		\$1,155.16
	Total Available for Spending FY19		\$2,269.15