

Alabama Chapter Fund

FY19 Annual Statement

July 1, 2018 – June 30, 2019

Beginning Balance as of July 1, 2018	\$4,363.21
Contributions Made During FY19	\$0.00
Grants & Scholarships Distributed FY19	\$-599.96
ENDING BALANCE-Pre-income allocation as of June 30, 2019	\$3,763.25

FY19 Amount Available for Grants & Scholarships			
	Beginning Balance as of July 1, 2018	07/01/2018	\$4,363.21
	FY19 Spendable Amount		\$599.96

FY19 Fund Income Allocation			
	Ending Balance Pre-Income Allocation	06/30/2019	\$3,763.25
	Income Allocation (Gain or Loss)	07/01/2019	\$296.25
	Administration Fee	07/01/2019	\$-43.63
	BEGINNING BALANCE	07/01/2019	\$4,067.79

FY20 Available for Grants & Scholarships			
	7.0% Spendable Amount for FY20		\$284.75