

## Marshall Chapter Fund

### FY19 Annual Statement

July 1, 2018 – June 30, 2019

Beginning Balance as of July 1, 2018	\$3,100.19
Contributions Made During FY19	\$52.10
Grants & Scholarships Distributed FY19	\$0.00
<b>ENDING BALANCE-Pre-income allocation as of June 30, 2019</b>	<b>\$3,152.29</b>

FY19 Amount Available for Grants & Scholarships			
	Beginning Balance as of July 1, 2018	07/01/2018	\$3,100.19
	FY19 Spendable Amount		\$422.95

FY19 Fund Income Allocation			
	Ending Balance Pre-Income Allocation	06/30/2019	\$3,152.29
	Income Allocation (Gain or Loss)	07/01/2019	\$244.05
	Administration Fee	07/01/2019	\$-31.52
	<b>BEGINNING BALANCE</b>	07/01/2019	<b>\$3,407.60</b>

FY20 Available for Grants & Scholarships			
	7.0% Spendable Amount for FY20		\$238.53