

Missouri St. Louis Chapter Fund

FY19 Annual Statement

July 1, 2018 – June 30, 2019

Beginning Balance as of July 1, 2018	\$8,072.09
Contributions Made During FY19	\$0.00
Grants & Scholarships Distributed FY19	\$-534.00
ENDING BALANCE-Pre-income allocation as of June 30, 2019	\$7,538.09

FY19 Amount Available for Grants & Scholarships			
	Beginning Balance as of July 1, 2018	07/01/2018	\$8,072.09
	FY19 Spendable Amount		\$1,109.95

FY19 Fund Income Allocation			
	Ending Balance Pre-Income Allocation	06/30/2019	\$7,538.09
	Income Allocation (Gain or Loss)	07/01/2019	\$593.41
	Administration Fee	07/01/2019	\$-80.72
	BEGINNING BALANCE	07/01/2019	\$8,154.79

FY20 Available for Grants & Scholarships			
	7.0% Spendable Amount for FY20		\$570.84