

Nebraska Kearney Chapter Fund

FY19 Annual Statement

July 1, 2018 – June 30, 2019

Beginning Balance as of July 1, 2018	\$159,607.91
Contributions Made During FY19	\$0.00
Grants & Scholarships Distributed FY19	\$-3,900.00
ENDING BALANCE-Pre-income allocation as of June 30, 2019	\$155,707.91

FY19 Amount Available for Grants & Scholarships			
	Beginning Balance as of July 1, 2018	07/01/2018	\$159,607.91
	FY19 Spendable Amount		\$20,325.17

FY19 Fund Income Allocation			
	Ending Balance Pre-Income Allocation	06/30/2019	\$155,707.91
	Income Allocation (Gain or Loss)	07/01/2019	\$12,257.59
	Administration Fee	07/01/2019	\$-1,596.08
	BEGINNING BALANCE	07/01/2019	\$168,517.97

FY20 Available for Grants & Scholarships			
	7.0% Spendable Amount for FY20		\$11,796.26