

## Northwest Missouri Chapter Fund

### FY19 Annual Statement

July 1, 2018 – June 30, 2019

Beginning Balance as of July 1, 2018	\$7,360.74
Contributions Made During FY19	\$500.00
Grants & Scholarships Distributed FY19	\$-617.29
<b>ENDING BALANCE-Pre-income allocation as of June 30, 2019</b>	<b>\$7,243.45</b>

FY19 Amount Available for Grants & Scholarships			
	Beginning Balance as of July 1, 2018	07/01/2018	\$7,360.74
	FY19 Spendable Amount		\$617.29

FY19 Fund Income Allocation			
	Ending Balance Pre-Income Allocation	06/30/2019	\$7,243.45
	Income Allocation (Gain or Loss)	07/01/2019	\$570.22
	Administration Fee	07/01/2019	\$-73.61
	<b>BEGINNING BALANCE</b>	07/01/2019	<b>\$7,840.00</b>

FY20 Available for Grants & Scholarships			
	7.0% Spendable Amount for FY20		\$548.80