

LLAMA FY18 YTD ENDOWMENT REPORT - April/FY Month 8

34-409-xxxx-4711

35-409-xxxx-4711

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
FUND BALANCE	\$163,875	\$153,213	\$160,834	\$172,808	\$179,089	\$195,213	\$228,425	\$225,152	\$229,696	\$245,333
Transfer from fundraising events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEGINNING NET ASSETS	\$163,875	\$153,213	\$160,834	\$172,808	\$179,089	\$195,213	\$228,425	\$225,152	\$229,696	\$245,333
DONATIONS/HONORARIA	(\$475)	\$960	\$1,050	\$860	\$360	\$750	\$725	\$775	\$1,193	\$1,322
INTEREST/DIVIDENDS	\$7,271	\$6,181	\$5,435	\$5,725	\$5,434	\$6,779	\$8,424	\$8,801	\$7,727	\$5,900
ENDOWMENT GAIN/LOSS-REALIZED	(\$20,018)	\$10,694	\$8,740	(\$63)	\$7,985	\$7,701	\$14,990	(\$157)	(\$83)	\$8,171
ENDOWMENT GAIN/LOSS-UNREALIZED	\$3,733	(\$4,032)	\$2,183	\$5,881	\$3,580	\$19,382	(\$26,120)	\$5,622	\$18,042	\$1,189
TOTAL REVENUES	(\$9,489)	\$13,803	\$17,408	\$12,403	\$17,359	\$34,612	(\$1,981)	\$15,041	\$26,879	\$16,582
Bank Service Charges	\$1,173	\$1,197	\$1,181	\$1,122	\$1,235	\$1,400	\$1,292	\$1,415	\$1,551	\$1,110
TOTAL EXPENSES	\$1,173	\$1,197	\$1,181	\$1,122	\$1,235	\$1,400	\$1,292	\$1,415	\$1,551	\$1,110
NET REVENUE/(EXPENSE)	(\$10,662)	\$12,606	\$16,227	\$11,281	\$16,124	\$33,212	(\$3,273)	\$13,626	\$25,328	\$15,472
Interest Transfer to Operating Account	\$0	(\$4,985)	(\$4,253)	(\$5,000)	\$0	\$0	\$0	(\$9,082)	(\$9,691)	\$0
ENDING NET ASSET BALANCE	\$153,213	\$160,834	\$172,808	\$179,089	\$195,213	\$228,425	\$225,152	\$229,696	\$245,333	\$260,805

