

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of October 31, 2018 Endowment

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.215	Ameritrade Endowment Fund *3889	348,351.72	260,274.83	88,076.89	34
	Total Assets	<u>\$348,351.72</u>	<u>\$260,274.83</u>	<u>\$88,076.89</u>	<u>34</u>
<i>Fund Balance</i>					
3.100.215	Endowment Fund	348,351.72	260,274.83	88,076.89	34
	Total Fund Balance	<u>\$348,351.72</u>	<u>\$260,274.83</u>	<u>\$88,076.89</u>	<u>34</u>
	Total Liabilities and Fund Balance	<u>\$348,351.72</u>	<u>\$260,274.83</u>	<u>\$88,076.89</u>	<u>34</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Treasurer's Report as of October 2018 Endowment

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Income</i>						
<i>Designated Income</i>						
<i>Endowment</i>						
4.100.214	Endowment Interest/Income	103.57	1,441.94			131.53
4.100.216	Gain/Loss Endowment Investments	(17,219.77)	(15,582.32)			0.00
	Endowment	(\$17,116.20)	(\$14,140.38)			\$131.53
	Subtotal Designated Income	(\$17,116.20)	(\$14,140.38)			\$131.53
	Total Income	(\$17,116.20)	(\$14,140.38)			\$131.53
<i>Expense</i>						
5.700.215	Endowment Fund Expenses	0.00	25.00			0.00
	Subtotal Designated Disbursements	\$0.00	\$25.00			\$0.00
	Total Operating Expense	\$0.00	\$25.00			\$0.00
	Total Expense	\$0.00	\$25.00			\$0.00
	Difference	<u>(\$17,116.20)</u>	<u>(\$14,165.38)</u>	<u>\$0.00</u>		<u>\$131.53</u>