

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Balance Sheet as of November 30, 2018    Endowment

Tuesday, December 11, 2018

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.215	Ameritrade Endowment Fund *3889	351,925.91	260,306.92	91,618.99	35
	Total Assets	\$351,925.91	\$260,306.92	\$91,618.99	35
<i>Fund Balance</i>					
3.100.215	Endowment Fund	351,925.91	260,306.92	91,618.99	35
	Total Fund Balance	\$351,925.91	\$260,306.92	\$91,618.99	35
	Total Liabilities and Fund Balance	\$351,925.91	\$260,306.92	\$91,618.99	35

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Treasurer's Report as of November 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	107.02	1,548.96			163.62
4.100.216	Gain/Loss Endowment Investments	3,467.17	(12,115.15)			0.00
	Endowment	\$3,574.19	(\$10,566.19)			\$163.62
	Subtotal Designated Income	\$3,574.19	(\$10,566.19)			\$163.62
	Total Income	\$3,574.19	(\$10,566.19)			\$163.62
<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>\$3,574.19</u>	<u>(\$10,591.19)</u>	<u>\$0.00</u>		<u>\$163.62</u>