

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

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.215	Ameritrade Endowment Fund *3889	365,467.92	260,241.67	105,226.25	40
	Total Assets	<u>\$365,467.92</u>	<u>\$260,241.67</u>	<u>\$105,226.25</u>	<u>40</u>
<i>Fund Balance</i>					
3.100.215	Endowment Fund	365,467.92	260,241.67	105,226.25	40
	Total Fund Balance	<u>\$365,467.92</u>	<u>\$260,241.67</u>	<u>\$105,226.25</u>	<u>40</u>
	Total Liabilities and Fund Balance	<u>\$365,467.92</u>	<u>\$260,241.67</u>	<u>\$105,226.25</u>	<u>40</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of September 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	1,141.67	1,338.37			98.37
4.100.216	Gain/Loss Endowment Investments	(551.76)	1,637.45			0.00
	Endowment	\$589.91	\$2,975.82			\$98.37
	Subtotal Designated Income	\$589.91	\$2,975.82			\$98.37
	Total Income	\$589.91	\$2,975.82			\$98.37
<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>\$589.91</u>	<u>\$2,950.82</u>			<u>\$98.37</u>