

Northern Texas Northern Louisiana Synod of ELCA
 NTNL DLA Endowment Fund Balance Sheet
 For the years ending January 31, 2019 and 2018

	1/31/2019	1/31/2018
ASSETS		
Investments (1)	480,296	511,121
Total Assets	480,296	511,121
LIABILITIES	-	-
FUND BALANCES		
Total Unrestricted Fund Balance	80,296	111,121
Restricted Fund Balance	400,000	400,000
Total Liabilities and Fund Balances	\$ 480,296	\$ 511,121

(1) Investments reported at Market Value.

Northern Texas Northern Louisiana Synod of ELCA
 NTNL DLA Endowment Fund Revenue and Expenses
 For the years ending January 31, 2019 and 2018

	Feb 18 - Jan 19 2018	Feb 17 - Jan 18 2017
Revenues		
Distributions from Investments	10,000	10,000
Investment Income (net of fees)	(30,825)	56,809
Total Receipts	(20,825)	66,809
Expenditures		
Grants	10,000	10,000
Misc Expense		
Total Expenditures	10,000	10,000
Net results of operations	\$ (30,825)	\$ 56,809

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 NTNL DLA Endowment Fund Change in Fund Balances
 For the years ending January 31, 2019 and 2018

	Feb 18 - Jan 19 2018	Feb 17 - Jan 18 2017
UNRESTRICTED FUNDS		
Beginning Fund Balance	\$ 111,121	\$ 54,312
FY Net Change	(30,825)	56,809
Ending Fund Balance	80,296	111,121
RESTRICTED FUNDS		
Beginning Fund Balance	400,000	400,000
Ending Fund Balance	\$ 400,000	\$ 400,000