

Northern Texas Northern Louisiana Synod of ELCA
 NTNL DLA Endowment Fund Balance Sheet
 For the years ending January 31, 2020 and 2019

	1/31/2020	1/31/2019
ASSETS		
Investments (1)	513,952	480,296
Total Assets	513,952	480,296
LIABILITIES	-	-
FUND BALANCES		
Total Unrestricted Fund Balance	113,952	80,296
Restricted Fund Balance	400,000	400,000
Total Liabilities and Fund Balances	\$ 513,952	\$ 480,296

(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, 2020 and 2019

	Feb 10 - Jan 20 2019	Feb 18 - Jan 19 2018
Revenues		
Distributions from Investments	16,000	10,000
Investment Income (net of fees)	33,656	(30,825)
Total Receipts	49,656	(20,825)
Expenditures		
Grants	16,000	10,000
Misc Expense	-	-
Total Expenditures	16,000	10,000
Net results of operations	\$ 33,656	\$ (30,825)

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 NTNL DLA Endowment Fund Change in Fund Balances
 For the years ending January 31, 2020 and 2019

	Feb 10 - Jan 20 2019	Feb 18 - Jan 19 2018
UNRESTRICTED FUNDS		
Beginning Fund Balance	\$ 80,296	\$ 111,121
FY Net Change	33,656	(30,825)
Ending Fund Balance	113,952	80,296
RESTRICTED FUNDS		
Beginning Fund Balance	400,000	400,000
Ending Fund Balance	\$ 400,000	\$ 400,000