

Northern Texas Northern Louisiana Synod of ELCA  
 NTNL DLA Endowment Fund Balance Sheet  
 For the years ending January 31, 2021 and 2020

4/4/2021

#7	1/31/2021	1/31/2020
<b>ASSETS</b>		
Investments (1)	556,043	513,952
Total Assets	556,043	513,952
<b>LIABILITIES</b>		
-		
<b>FUND BALANCES</b>		
<b>Total Unrestricted Fund Balance</b>	156,043	113,952
<b>Restricted Fund Balance</b>	400,000	400,000
Total Liabilities and Fund Balances	\$ 556,043	\$ 513,952

(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, 2021 and 2020

	Feb 10 - Jan 21 2020	Feb 10 - Jan 20 2019
<b>Revenues</b>		
Distributions from Investments	20,000	16,000
Investment Income (net of fees)	42,091	33,656
Total Receipts	62,091	49,656
<b>Expenditures</b>		
Grants	20,000	16,000
Misc Expense	-	-
Total Expenditures	20,000	16,000
Net results of operations	\$ 42,091	\$ 33,656

Northern Texas Northern Louisiana Synod of ELCA  
 NTNL DLA Endowment Fund Change in Fund Balances  
 For the years ending January 31, 2021 and 2020

	Feb 10 - Jan 21 2020	Feb 10 - Jan 20 2019
<b>UNRESTRICTED FUNDS</b>		
Beginning Fund Balance	\$ 113,952	\$ 80,296
FY Net Change	42,091	33,656
Ending Fund Balance	156,043	113,952
<b>RESTRICTED FUNDS</b>		
Beginning Fund Balance	400,000	400,000
Ending Fund Balance	\$ 400,000	\$ 400,000