

Northern Texas Northern Louisiana Synod of ELCA
 NTNL DLA Endowment Fund Balance Sheet
 For the years ending January 31, 2022 and 2021

2/6/2022

#7	1/31/2022	1/31/2021
ASSETS		
Investments (1)	574,083	556,043
Total Assets	574,083	556,043
LIABILITIES		
-		
FUND BALANCES		
Total Unrestricted Fund Balance	174,083	156,043
Restricted Fund Balance	400,000	400,000
Total Liabilities and Fund Balances	\$ 574,083	\$ 556,043

(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, 2022 and 2021

	Feb 21 - Jan 22 2021	Feb 20 - Jan 21 2020
Revenues		
Distributions from Investments	20,000	20,000
Investment Income (net of fees)	18,040	42,091
Total Receipts	38,040	62,091
Expenditures		
Grants	20,000	20,000
Misc Expense	-	-
Total Expenditures	20,000	20,000
Net results of operations	\$ 18,040	\$ 42,091

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 NTNL DLA Endowment Fund Change in Fund Balances
 For the years ending January 31, 2022 and 2021

	Feb 21 - Jan 22 2021	Feb 20 - Jan 21 2020
UNRESTRICTED FUNDS		
Beginning Fund Balance	\$ 156,043	\$ 113,952
FY Net Change	18,040	42,091
Ending Fund Balance	174,083	156,043
RESTRICTED FUNDS		
Beginning Fund Balance	400,000	400,000
Ending Fund Balance	\$ 400,000	\$ 400,000