

**SCHOOL ADMINISTRATORS OF MONTANA
SAM Youth Endowment Historical
Profit-Loss FY 15-16 -- FY 17-18**

	<u>Jul '15 - Jun '16</u>	<u>Jul '16 - Jun '17</u>	<u>Jul '17 - Jun '18</u>
Ordinary Income/Expense			
Income			
5850 - SAM Youth Endowment	9,744.37	12,169.17	8,260.00
Total Income	<u>9,744.37</u>	<u>12,169.17</u>	<u>8,260.00</u>
Gross Profit	9,744.37	12,169.17	8,260.00
Expense			
7960.0 - Scholarships & Youth Endowment			
7960 - Youth Endowment Disbursements	6,750.00	9,250.00	0.00
7960 - MT Community Foundation (25% of Income)	2,436.00	3,042.29	
Total 7960.0 - Scholarships & Youth Endowment	<u>9,186.00</u>	<u>12,292.29</u>	<u>0.00</u>
Total Expense	<u>9,186.00</u>	<u>12,292.29</u>	<u>0.00</u>
Net Ordinary Income	558.37	-123.12	8,260.00
Net Income	<u><u>558.37</u></u>	<u><u>-123.12</u></u>	<u><u>8,260.00</u></u>