

# Fund Statement

## TCF-Burntwood Junior Curling Club

Fund established - August 1, 2007

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	13,512.91		
Disbursements payable	0.00		
Fund balance	13,512.91		
<b>Activity - current fiscal year</b>			
Contributions received		0.00	
Other		0.00	
Realized gains		354.89	
Unrealized gains		629.14	
Interest and dividends		406.76	
Less disbursements paid		-543.00	
Less administration fees		-69.48	
Less investment fees		-55.61	
Fund balance			14,061.91
Less disbursements payable			0.00
<b>December 31, 2023 Market value</b>			<b>\$14,061.91</b>
<b>Contribution summary</b>			
Opening balance	11,856.58		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
<b>Total contributions</b>			<b>\$11,856.58</b>
<b>Disbursement summary</b>			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		543.00	
Disbursements paid		-543.00	
Less capitalized income		-0.00	
<b>Disbursements payable</b>			<b>\$0.00</b>

For further information please contact [agency@wpgfdn.org](mailto:agency@wpgfdn.org) or call 204-944-9474

1350-One Lombard Place | Winnipeg, MB R3B 0X3  
204.944.9474 | 1.877.974.3631 | [wpgfdn.org](http://wpgfdn.org)


**THE WINNIPEG FOUNDATION**  
 Your Community Foundation  
**For Good. Forever.**



fund\_id 001996