

Fund statement

Thompson Community Foundation Managed Funds - Combined

Fund Established -No Date

Fund statement period: **January 1 to December 31, 2024**

	Opening balance	YTD change	Closing balance
Market value	2,384,400.68		
Disbursements payable	0.00		
Fund balance	2,384,400.68		
Activity - current fiscal year			
Contributions received		83,410.29	
Other		0.00	
Realized gains		66,152.15	
Unrealized gains		201,854.03	
Interest and dividends		70,169.70	
Less disbursements paid		-89,227.00	
Less CF administration fees		-34,141.48	
Less TWF administration fees		-13,656.60	
Less investment fees		-10,299.57	
Fund balance			2,658,662.20
Less disbursements payable			0.00
December 31, 2024 Market value			\$2,658,662.20
Contribution summary			
Opening balance	1,875,518.16		
Other		-0.00	
Capitalized income		0.00	
Current contributions		83,410.29	
Transfers			
Total contributions			\$1,958,928.45
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		89,227.00	
Disbursements paid		-89,227.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact dcampbell@wpgfdn.org or call 204.944.9474.