

# Fund statement

## TCF-Northern Social Work Scholarship Fund

Fund Established - December 4, 2014

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

	Opening balance	YTD change	Closing balance
Market value	10,206.89		
Disbursements payable	0.00		
Fund balance	10,206.89		
<b>Activity - current fiscal year</b>			
Contributions received		394.00	
Other		0.00	
Realized gains		285.39	
Unrealized gains		872.31	
Interest and dividends		303.29	
Less disbursements paid		-395.00	
Less CF administration fees		-147.17	
Less TWF administration fees		-58.87	
Less investment fees		-44.57	
Fund balance			11,416.27
Less disbursements payable			0.00
<b>December 31, 2024 Market value</b>			<b>\$11,416.27</b>
<b>Contribution summary</b>			
Opening balance	9,300.18		
Other		-0.00	
Capitalized income		0.00	
Current contributions		394.00	
Transfers			
<b>Total contributions</b>			<b>\$9,694.18</b>
<b>Disbursement summary</b>			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		395.00	
Disbursements paid		-395.00	
Less capitalized income		-0.00	
<b>Disbursements payable</b>			<b>\$0.00</b>

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