

Fund statement

TCF - Dylan Cripps Memorial Scholarship Fund

Fund Established - December 18, 2023

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

	Opening balance	YTD change	Closing balance
Market value	15,268.53		
Disbursements payable	0.00		
Fund balance	15,268.53		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		412.47	
Unrealized gains		1,273.26	
Interest and dividends		437.97	
Less disbursements paid		-601.00	
Less CF administration fees		-357.89	
Less TWF administration fees		-143.16	
Less investment fees		-64.39	
Fund balance			16,225.79
Less disbursements payable			0.00
December 31, 2024 Market value			\$16,225.79
Contribution summary			
Opening balance	15,068.79		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$15,068.79
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		601.00	
Disbursements paid		-601.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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