

Fund statement

TCF-Kerrie Brown Memorial Bursary Fund

Fund Established - September 26, 2007

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

	Opening balance	YTD change	Closing balance
Market value	14,019.87		
Disbursements payable	0.00		
Fund balance	14,019.87		
Activity - current fiscal year			
Contributions received		541.00	
Other		0.00	
Realized gains		392.04	
Unrealized gains		1,197.68	
Interest and dividends		416.62	
Less disbursements paid		-542.00	
Less CF administration fees		-202.14	
Less TWF administration fees		-80.86	
Less investment fees		-61.22	
Fund balance			15,680.99
Less disbursements payable			0.00
December 31, 2024 Market value			\$15,680.99
Contribution summary			
Opening balance	12,116.85		
Other		-0.00	
Capitalized income		0.00	
Current contributions		541.00	
Transfers			
Total contributions			\$12,657.85
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		542.00	
Disbursements paid		-542.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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