

# Fund Statement

## TCF-Thompson Science Fair Fund

Fund established - December 21, 2009

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	15,763.42		
Disbursements payable	0.00		
Fund balance	15,763.42		
<b>Activity - current fiscal year</b>			
Contributions received		132.60	
Other		0.00	
Realized gains		415.30	
Unrealized gains		736.02	
Interest and dividends		476.62	
Less disbursements paid		-625.00	
Less administration fees		-81.69	
Less investment fees		-65.10	
Fund balance			16,547.95
Less disbursements payable			0.00
<b>December 31, 2023 Market value</b>			<b>\$16,547.95</b>
<b>Contribution summary</b>			
Opening balance	12,400.93		
Other		-0.00	
Capitalized income		0.00	
Current contributions		132.60	
Transfers			
<b>Total contributions</b>			<b>\$12,533.53</b>
<b>Disbursement summary</b>			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		625.00	
Disbursements paid		-625.00	
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

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