

Fund statement

TCF-Thompson Science Fair Fund

Fund Established - December 21, 2009

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

	Opening balance	YTD change	Closing balance
Market value	16,547.95		
Disbursements payable	0.00		
Fund balance	16,547.95		
Activity - current fiscal year			
Contributions received		762.94	
Other		0.00	
Realized gains		464.39	
Unrealized gains		1,415.58	
Interest and dividends		493.35	
Less disbursements paid		-634.00	
Less CF administration fees		-240.17	
Less TWF administration fees		-96.07	
Less investment fees		-72.47	
Fund balance			18,641.50
Less disbursements payable			0.00
December 31, 2024 Market value			\$18,641.50
Contribution summary			
Opening balance	12,533.53		
Other		-0.00	
Capitalized income		0.00	
Current contributions		762.94	
Transfers			
Total contributions			\$13,296.47
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		634.00	
Disbursements paid		-634.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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