

Fund statement

TCF-Burntwood Junior Curling Club

Fund Established - August 1, 2007

Fund statement period: **January 1 to December 31, 2020**

	Opening balance	YTD change	Closing balance
Market value	13,862.89		
Disbursements payable	0.00		
Fund balance	13,862.89		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		385.74	
Unrealized gains		558.25	
Interest and dividends		459.12	
Less disbursements paid		-511.00	
Less CF administration fees		-177.61	
Less TWF administration fees		-71.04	
Less investment fees		-50.36	
Fund balance			14,455.99
Less disbursements payable			0.00
December 31, 2020 Market value			\$14,455.99
Contribution summary			
Opening balance	11,856.58		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$11,856.58
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		511.00	
Disbursements paid		-511.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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