

Fund Statement

TCF-Northern Social Work Scholarship Fund

Fund established - December 4, 2014

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	9,808.24		
Disbursements payable	0.00		
Fund balance	9,808.24		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		257.63	
Unrealized gains		456.64	
Interest and dividends		295.26	
Less disbursements paid		-394.00	
Less administration fees		-50.43	
Less investment fees		-40.37	
Fund balance			10,206.89
Less disbursements payable			0.00
December 31, 2023 Market value			\$10,206.89
Contribution summary			
Opening balance	9,300.18		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$9,300.18
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		394.00	
Disbursements paid		-394.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact agency@wpgfdn.org or call 204-944-9474



fund_id 003080