

# Fund statement

## TCF-Burntwood Junior Curling Club

Fund Established - August 1, 2007

Fund statement period: **January 1 to December 31, 2018**

	Opening balance	YTD change	Closing balance
Market value	13,663.91		
Disbursements payable	367.50		
Fund balance	14,031.41		
<b>Activity - current fiscal year</b>			
Contributions received		0.00	
Other			
Realized gains		358.50	
Unrealized gains		-1,216.15	
Interest and dividends		575.95	
Less disbursements paid		-493.50	
Less CF administration fees		-175.59	
Less TWF administration fees		-70.24	
Less investment fees		-48.59	
Fund balance			12,961.79
Less disbursements payable			378.00
<b>December 31, 2018 Market value</b>			<b>\$12,583.79</b>
<b>Contribution summary</b>			
Opening balance	11,856.58		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
<b>Total contributions</b>			<b>\$11,856.58</b>
<b>Disbursement summary</b>			
Opening balance payable	367.50		
Other		0.00	
Spending Policy allocation		504.00	
Disbursements paid		-493.50	
Less capitalized income		-0.00	
<b>Disbursements payable</b>			<b>\$378.00</b>

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