

LAC DU BONNET & DISTRICT COMMUNITY FOUNDATION TREASURER'S REPORT
November 18, 2011 To December 09, 2011

SUNOVA CREDIT UNION BALANCES AS OF December 09, 2011

<u>ACCOUNT</u>	<u>SUNOVA BALANCE</u>	<u>FOUNDATION LEDGER BALANCE</u>
CHEQUING #1	\$643.85	\$ 370.51*
SAVING #1	258.41	258.41
SAVING #3	2037.25	2037.25

*To balance to Sunova statement; deduct Chq #56 payable to Gus Wruck in the amount of \$273.34 which has not cleared the account as of December 09/11. ($\$643.85 - \$273.34 = \$370.51$)

THE WINNIPEG FOUNDATION - As per August 31, 2011 statements. (Winnipeg Foundation's Year End; no updated statements will be available until December/11)

FUND	DISBURSEMENTS PAYABLE	DISBURSEMENTS PAID	BALANCE
Managed Fund	1,014.91	2,200.00	97,822.88
Administration Fund	359.92	0.00	5,499.97
LdB Wildlife Association Fund	2,266.55	0.00	27,107.60
Health & Senior Services Fund	0.00	0.00	53,614.19

TOTAL	\$ 3,641.38	\$2,200.00	\$184,044.64
Affiliate Fund	\$ 688.59	0.00	\$ 11,131.12

*The Affiliate Fund's assets are owned by The Winnipeg Foundation. The disbursements payable are actually a receivable for the LdB & District Charitable Foundation.

TOTAL FUNDS AS OF AUGUST 04, 2011

SUNOVA CREDIT UNION

Chequing Total **\$ 370.51**

Svg. #1 Total **258.41**

Svg. #3 Total **2,037.25**

WINNIPEG FOUNDATION (incl. \$688.59 Affiliate Fund) **184,733.23***

TOTAL FUNDS TO DATE **\$187,399.40**

*The Winnipeg Foundation will have updated statements upon completion of their Year End which should be later this month (December, 2011). The balances used are from the Winnipeg Foundations statements to August 31, 2011.