

LAC DU BONNET & DISTRICT COMMUNITY FOUNDATION TREASURER'S REPORT
August 5, 2011 To September 16, 2011

THE WINNIPEG FOUNDATION - As per July 31, 2011 statements

FUND	DISBURSEMENTS PAYABLE	DISBURSEMENTS PAID	BALANCE
Managed Fund	1,880.74	1,200.00	99,481.63
Administration Fund	340.59	0.00	5,615.10
LdB Wildlife Association Fund	2,170.38	0.00	27,664.00
Health & Senior Services Fund	0.00	0.00	54,810.43
TOTAL	\$ 4,391.71	\$1,200.00	\$187,571.16
Affiliate Fund	\$ 658.51	0.00	\$ 11,364.78

*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

\$ 1214.19

Svg. #1 Total

257.29

Svg. #3 Total

1,733.25

WINNIPEG FOUNDATION (incl. \$628.43 Affiliate Fund)

187,571.16

TOTAL FUNDS TO DATE

\$190,775.89.*