

LAC DU BONNET & DISTRICT COMMUNITY FOUNDATION TREASURER'S REPORT
October 17, 2011 To November 18, 2011

SUNOVA CREDIT UNION BALANCES AS OF November 18, 2011

<u>ACCOUNT</u>	<u>SUNOVA BALANCE</u>	<u>FOUNDATION LEDGER BALANCE</u>
CHEQUING #1	\$868.76	\$ 643.85*
SAVING #1	258.04	258.04
SAVING #3	2034.32	2034.32

*To balance to Sunova statement; deduct Chq #54 payable to Bill Campbell in the amount of \$224.91 which has not cleared the account as of November 18/11. ($\$868.76 - \$224.91 = \$643.85$)

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 **\$ 643.85**

Svg. #1 Total **258.04**

Svg. #3 Total **2,034.32**

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

TOTAL FUNDS TO DATE **\$187,669.44**

Comment: the total amount has decreased slightly due to general stock market conditions. The payouts however are expected to remain constant.