



Interim Fund Report

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STCF - The Chrysalis Fund
October 1, 2009 to September 30, 2010

Opening Fair Value Oct 1		12,335.52
Disbursements Payable Oct 1	2.37	
Fund Balance	<u>12,337.89</u>	
Activity - Current Fiscal Year		
Contributions Received	10,595.66	
Investment Income Earned		
Realized Gains (Losses)	102.85	
Unrealized Gains (Losses)	458.02	
Interest and Dividends	<u>413.60</u>	974.47
Less Disbursements Paid		-0.00
Less Administration Fees		-61.69
Less Investment Fees		<u>-37.00</u>
Fund Balance	28,809.33	
Less Disbursements Payable	<u>5,594.33</u>	
September 30, 2010 Fair Value		<u><u>23,215.00</u></u>

*All investments are valued at their bid price to comply with new CICA Standards

Contribution Summary

Fund Established - September 28, 2009

Opening Balance, Oct 1	12,334.34
Capitalized Spending Policy	0.00
Transfer to Capital - Other	0.00
Current Contributions	<u>10,595.66</u>
Total Contributions	<u><u>22,930.00</u></u>

Disbursement Summary

Opening Balance Payable, Oct 1	2.37
YTD Spending Policy Allocation	591.96
Disbursements Paid	-0.00
Less Capitalized Spending Policy	-0.00
Plus Flow Thru	<u>5,000.00</u>
Disbursements Payable	<u><u>5,594.33</u></u>