

# Fund statement

## STCF - The Chrysalis Fund

Fund Established - September 28, 2009

Fund statement period: October 1, 2019 to September 30, 2020

|  | Opening<br>balance Oct 1 | YTD change | Closing balance     |
|--|--------------------------|------------|---------------------|
| Market value                           | 201,466.74               |            |                     |
| Disbursements payable                  | 0.00                     |            |                     |
| Fund balance                           | 201,466.74               |            |                     |
| <b>Activity - current fiscal year</b>  |                          |            |                     |
| Contributions received                 |                          | 18,910.00  |                     |
| Other                                  |                          | 0.00       |                     |
| Realized gains                         |                          | 5,268.88   |                     |
| Unrealized gains                       |                          | 605.87     |                     |
| Interest and dividends                 |                          | 7,623.01   |                     |
| Less disbursements paid                |                          | -7,026.00  |                     |
| Less CF administration fees            |                          | -2,014.67  |                     |
| Less TWF administration fees           |                          | -1,007.33  |                     |
| Less investment fees                   |                          | -744.26    |                     |
| Fund balance                           |                          |            | 223,082.24          |
| Less disbursements payable             |                          |            | 0.00                |
| <b>September 30, 2020 Market value</b> |                          |            | <b>\$223,082.24</b> |
| <b>Contribution summary</b>            |                          |            |                     |
| Opening balance                        | 155,883.12               |            |                     |
| Other                                  |                          | -0.00      |                     |
| Capitalized income                     |                          | 0.00       |                     |
| Current contributions                  |                          | 12,910.00  |                     |
| Transfers                              |                          | 6,000.00   |                     |
| <b>Total contributions</b>             |                          |            | <b>\$174,793.12</b> |
| <b>Disbursement summary</b>            |                          |            |                     |
| Opening balance payable                | 0.00                     |            |                     |
| Other                                  |                          | 0.00       |                     |
| YTD Spending Policy allocation         |                          | 7,026.00   |                     |
| Disbursements paid                     |                          | -7,026.00  |                     |
| Less capitalized income                |                          | -0.00      |                     |
| <b>Disbursements payable</b>           |                          |            | <b>\$0.00</b>       |

For further information please contact [dcampbell@wpqfdn.org](mailto:dcampbell@wpqfdn.org) or call 204.944.9474.

1350-One Lombard Place | Winnipeg, MB R3B 0X3  
204.944.9474 | 1.877.974.3631 | [wpqfdn.org](http://wpqfdn.org)

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