

LAC DU BONNET & DISTRICT COMMUNITY FOUNDATION TREASURER'S REPORT

January 12, 2012 - February 15, 2012

SUNOVA CREDIT UNION BALANCES AS OF February 15, 2012

<u>ACCOUNT</u>	<u>SUNOVA BALANCE</u>	<u>FOUNDATION LEDGER BALANCE</u>
CHEQUING #1	\$4038.67	\$ 4038.67
SAVING #1	532.51	532.51
SAVING #3	2043.31	2043.31

All Sunova Accounts balance with the Foundation's records.

THE WINNIPEG FOUNDATION - As per December 31, 2011 statements (included)

FUND	DISBURSEMENTS PAYABLE	DISBURSEMENTS PAID	BALANCE
Managed Fund	1,653.83	2,200.00(2011)	98,328.62
Administration Fund	425.99	0.00	5,449.69
LdB Wildlife Association Fund	2,590.96	0.00	26,863.76
Health & Senior Services Fund	2,506.61	0.00	54,742.31
TOTAL	\$ 7,177.39	\$2,200.00	\$185,384.38
Affiliate Fund	\$ 810.72	0.00	\$ 11,542.26

*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

\$ 4,038.67

Svg. #1 Total

532.51

Svg. #3 Total

2,043.31

WINNIPEG FOUNDATION (incl. \$810.72 Affiliate Fund)

186,195.10*

TOTAL FUNDS TO DATE

\$192,809.59