

**Elmwood High School Legacy Fund  
Statement of Receipts & Disbursements  
From Inception to December 31, 2016**

<u>Description</u>	<u>Oct/08- Dec/09</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total Since Inception</u>
<b><u>RECEIPTS</u></b>									
Donations from Alumni & Friends Deposited with The Winnipeg Foundation (FDTN)	\$27,250	\$21,575	\$5,450	\$7,841	\$37,410	\$3,896	\$14,425	\$8,877	\$126,724
Province of Manitoba Matching Funds (about 60% based on June 30 Y/E for FDTN)	15,413	6,016	6,842	4,856					33,127
EHS 50 <sup>th</sup> Reunion Committee – Legacy Fund Share of Reunion Profits Portion Transferred to FDTN	8,000 (3,700)								4,300
EHS Reunion Comm. – to be ret'd if requested – Trsf'd. to FDTN		1,330 (1,330)							----
Fund Raising – Bud & Spuds, Socials & T-Shirts		4,120	3,802	2,600	5,078		2,940	3,274	21,814
Portion Transferred to Wpg.Fdn		(2,200)		(2,489)	(3,000)	(500)	(200)	(2,500)	(10,889)
Net Investment Income from Wpg.Fdn	4,290	3,587	(2,240)	11,895	20,727	16,839	10,144	14,755	79,997
<b>TOTAL RECEIPTS</b>	<b>51,253</b>	<b>33,098</b>	<b>13,854</b>	<b>24,703</b>	<b>60,215</b>	<b>20,235</b>	<b>27,309</b>	<b>24,406</b>	<b>255,073</b>
<b><u>DISBURSEMENTS</u></b>									
Bursaries Paid	2,100	2,099	2,700	2,000	3,761	4,000	5,000	4,400	26,060
School Projects		500	90	1,100	400	300	600		2,990
Administrative Expenses	18	178	(32)	2	512	326	620	(28)	1,596
Cost of Donor Plaque		3,126	375	1,022	160	247	327	275	5,532
Costs for Annual Receptions re Plaque Unveiling		270	164	182	111	61	24	55	867
Contribution from City of Wpg. (Thomas Steen)			(300)						(300)
<b>TOTAL DISBURSEMENTS</b>	<b>2,118</b>	<b>6,173</b>	<b>2,997</b>	<b>4,306</b>	<b>4,944</b>	<b>4,934</b>	<b>6,571</b>	<b>4,702</b>	<b>36,745</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$49,135</b>	<b>\$26,925</b>	<b>\$10,857</b>	<b>\$20,397</b>	<b>\$55,271</b>	<b>\$15,301</b>	<b>\$20,738</b>	<b>\$19,704</b>	<b>\$218,328</b>

**Assets/Funds are Held as Follows:**

The Winnipeg Foundation Accounts – Dec. 31/16	\$214,602	
EHS Legacy Fund Bank Account (CIBC) – Dec. 31/16	3,466	
T-Shirt Inventory - 25 “8 <sup>th</sup> Day God Created Elmwood”	260	\$ <u>218,328</u>