

# North Norfolk - MacGregor Foundation Inc.

## Balance Sheet

31-Dec

2009

### Assets

#### Current

|      |         |
|------|---------|
| Cash | 140,100 |
|------|---------|

#### Long Term Assets

##### Funds:

|                                   |                |
|-----------------------------------|----------------|
| Credit Union Undesignated Fund    | 776,345        |
| MacGregor Cemetery Fund           | 30,976         |
| Gothic Lodge Fund                 | 10,000         |
| Derek Bomak Memorial Fund         | 7,840          |
| School Cairn Fund                 | 22,000         |
| Credit Union Shares               | 8,615          |
| Investment in Winnipeg Foundation | <u>112,976</u> |

|                               |                |
|-------------------------------|----------------|
| <b>Total long term assets</b> | <u>968,752</u> |
|-------------------------------|----------------|

|                     |                  |
|---------------------|------------------|
| <b>Total Assets</b> | <u>1,108,852</u> |
|---------------------|------------------|

### Liabilities and Equity

#### Current

|                  |              |
|------------------|--------------|
| Accounts Payable | <u>3,165</u> |
|------------------|--------------|

|                          |       |
|--------------------------|-------|
| <b>Total liabilities</b> | 3,165 |
|--------------------------|-------|

#### Equity

|                                       |               |
|---------------------------------------|---------------|
| Opening balance, as previously stated | 1,048,838     |
| Change to valuation of investments    | <u>15,262</u> |

|  |                  |
|--|------------------|
| Opening balance, as adjusted                 | 1,064,100        |
| Excess of revenue over expenses for the year | <u>41,587</u>    |
| Total equity                                 | <u>1,105,687</u> |

|                               |                  |
|-------------------------------|------------------|
| <b>Liabilities and Equity</b> | <u>1,108,852</u> |
|-------------------------------|------------------|

# North Norfolk - MacGregor Foundation Inc.

## Operating Statement

**For the year ended December 31**

2009

### Revenue

|   |              |
|---|--------------|
| Donations                                 | 16,310       |
| Donations from other registered charities | 6,682        |
| Investment income                         | 33,020       |
| Winnipeg Foundation investment income     | 3,284        |
| Unrealized Investment Gains               | 12,973       |
| Scholarship revenues                      | 2,746        |
| Thomas Sill Foundation Grant              | 3,500        |
| Manitoba Hydro Grant                      | <u>2,985</u> |

81,500

### Expenses

|                       |            |
|-----------------------|------------|
| Grants                | 29,842     |
| Administrative        | 2,693      |
| Investment fees       | 923        |
| Scholarships          | 5,946      |
| Youth in Philanthropy | <u>509</u> |

39,913

**Excess of revenues over expenses for the year**

**41,587**

## **North Norfolk - MacGregor Foundation Inc. Grant Recipients**

**For the year ended December 31**

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Austin Community Club  
Austin Parent Advisory Council  
Austin Preschool Connections  
Austin Town Committee  
Brush out Poverty  
Henderson House  
MacGregor Cemetery  
MacGregor Collegiate Institute  
MacGregor Lions Club  
Manitoba Agricultural Museum  
Pine Creek School Division Leadership Awards  
School Cairns  
Sidney Beautification Committee  
Sidney Community Centre  
Town of MacGregor - Planters and murals  
Town of MacGregor - Youth in Philanthropy  
Youth for Christ - Youth in Philanthropy





