

FW: Send data from MFPAD6D61 12/19/2016 10:22

PG Foundation - Accounting <pgfoundation.accounting@telus.net>

Mon 2016-12-19 9:52 AM

To: k.laforge@hotmail.com <k.laforge@hotmail.com>;

Cc: Prince George Community Foundation <pgfoundation@telus.net>;

1 attachments (8 KB)

[DOC121916-12192016102226.pdf](#);

Hello Kathy

Here is a list of donations made up to Aug. 31 2016 and your fund statement

I send is also up to that date

You had another donation from NDIT in Sept for \$25000.00 that would not be on that statement

Hope this helps, and if you need anything else let us know

Linda Gordon

Accounting Clerk

Prince George Community Foundation

c/o Coast Inn of the North

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[Prince George, BC, V2L 2C2](#)

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RE: Financial Statement for Vanderhoof Community Foundation

Cindy Storozinski <pgfoundation@telus.net>

Thu 2016-12-15 9:02 AM

To: 'Kathie LaForge' <k.laforge@hotmail.com>;

Cc: pgfoundation.accounting@telus.net <pgfoundation.accounting@telus.net>;

Hi Kathie,

No problem with the late request. My apologies for not having the information out to you earlier.

This year everything was started later and there have been more checks and balances as the new accounting clerk wants to ensure things are done properly. I have cc'd her on this and she will be able to send you a copy directly.

As for the investment manager, his name is John Cairns. He is the Director and Senior Portfolio Manager with Scotia Wealth Management. You can reach him at john.cairns@scotiawealth.com or Tel: 604-718-7141

Please let me know if there is anything further that you require.

I hope you have a wonderful holiday season and I look forward to meeting you in 2017!

Best regards,
Cindy

-----Original Message-----

From: Kathie LaForge [<mailto:k.laforge@hotmail.com>]

Sent: Wednesday, December 14, 2016 5:06 PM

To: Cindy Storozinski <pgfoundation@telus.net>

Cc: Ray Lemoigne <rlemoine2002@yahoo.ca>; Ken Simon <ken.simon@kbsimoncorp.ca>

Subject: Financial Statement for Vanderhoof Community Foundation

Cindy

We are having our AGM on Monday afternoon, 19 Dec and I apologize for this late request, could u provide us with the latest financial statements on our account?

Can u remind again of the Investment firm that is managing our money?

Kathie

Vanderhoof Community Foundation

Total Fund Balance, Beginning of Period	-
A) Capital	
Balance, beginning of period	-
Adjustments	-
Balance, after adjustments	-
Donations Received	100,000.00
Balance, end of period	<u>100,000.00</u>
B) Stability Reserve	
Balance, beginning of period	-
Transfer from / (to) Capital	-
Transfer from / (to) Undistributed Income	2,972.40
Transfer from / (to) Available to Grant	-
Balance, end of period	<u>2,972.40</u>
C) Undistributed Income	
Balance, beginning of period	-
Income: Interest, dividends and realized gains	1,403.95
Income: Change in Unrealized capital gains and losses	1,844.93
Deduct: Administration fees	(276.48)
Undistributed Income, net	<u>2,972.40</u>
Transfer from / (to) Capital	-
Transfer from / (to) Stability Reserve	(2,972.40)
Transfer from / (to) Available to Grant	-
Transfer from / (to) Other Funds	-
Balance, end of period	<u>-</u>
D) Available to Grant	
Balance, beginning of period	-
Transfer from / (to) Capital for granting	-
Transfer from / (to) Stability Reserve for granting	-
Transfer from / (to) Undistributed Income for granting	-
Transfer from / (to) Other Funds	-
Subtotal	<u>-</u>
Grants Disbursed	-
Balance, end of period	<u>-</u>
TOTAL FUND BALANCE, End of Period (A + B + C + D)	<u><u>102,972.40</u></u>

Prince George Community Foundation

Fund Allocation by Date

Dec-19-2016

	<u>Trans Date</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Vanderhoof Community Foundation En				
District of Vanderhoof	Aug-09-2016	4010-*** - Donations - General	0.00	25,000.00
NDI Trust	Jun-21-2016	4010-*** - Donations - General	0.00	25,000.00
Regional District of Bulkley Nechako	May-12-2016	4010-*** - Donations - General	0.00	25,000.00
District of Vanderhoof	Feb-25-2016	4010-*** - Donations - General	0.00	25,000.00
		Total:	0.00	100,000.00
		Grand Total:	0.00	100,000.00

Prince George Community Foundation

Fund Holder Statement

8/16/2016

Account

Amount

Fund: Vanderhoof Community Foundation Endowment Fund

Year: 2016

Balance Forward	0.00
Capital Gain/Loss	
Realized Capital Gain	136.78
Direct contributions	
Donations - General	100,000.00
Balance Before Unrealized Capital Gain or Loss:	100,136.78
Unrealized Capital Gain	593.89
Unrealized Capital Loss	(53.14)
Balance For Unrealized Capital Gain or Loss:	540.75
Cummulative Balance For 2016:	100,677.53