

FUND REPORT OF CONTRIBUTED CAPITAL

Private and Confidential

This statement covers the period from April 01, 2017 to March 31, 2018

Fund Name: Heritage Group Scholarship
Contact: Leslie Walsh

Fund Number: 99832 1000686

FUND SUMMARY	Starting Balance (at April 01, 2017)	Ending Balance ¹ (at March 31, 2018)
Restricted Fund ³	\$105,268.12	\$111,630.12
Unrestricted Fund ⁴	\$4,243.40	\$3,278.06
Total	\$109,511.52	\$114,908.18
Aggregate Donor Contributions: ²	(\$6,362.00)	

	Starting Balance	Donations	Gain/Loss	MSBI	Disbursements	# Recipients	Ending Balance
July 01/13	\$75,644.82	\$1,920.00	\$11,489.78	\$1,920.00	(\$4,000.00)	4	\$86,974.60
July 01/14	\$86,974.60	\$2,520.00	\$1,466.92	\$2,520.00	(\$7,000.00)	7	\$86,481.52
July 01/15	\$86,481.52	\$6,285.00	\$1,591.19	\$6,285.00	(\$3,000.00)	6	\$97,642.71
July 01/16	\$97,642.71	\$6,220.00	\$7,853.81	\$3,795.00	(\$6,000.00)	8	\$109,511.52
April 01/17	\$109,511.52	\$6,362.00	\$7,034.66	\$0.00	(\$8,000.00)	8	\$114,908.18
		\$23,307.00	\$29,436.36	\$14,520.00	(\$28,000.00)	33	

values restricted /unrestricted combined

2017/2018 Academic Year Awards

RRC Heritage Group Award

Award Recipients

8

Gift Disbursement

\$8,000.00

Thank you for your support of Red River College and the students who benefit from your generosity.

For more information about this fund please contact:

Elena Grinshteyn
 Development Officer, Student Awards and Special Initiatives
 College Advancement
 Red River College
 C306-2055 Notre Dame Avenue
 Winnipeg, Manitoba, Canada R3H 0J9
 P 204.631.3324 | C 204.619.0139 F 204.697.3702 | www.rrc.ca | egrinshteyn@rrc.ca

¹ **Ending Balance:** Includes: interest, management fees and disbursement

² **Aggregate Donor Contributions:** Additional Funds from donors (during the specified time period).

³ **Restricted Funds:** Restricted funds are endowed gifts whereby the entire capital sum is invested by the College and held in perpetuity.

⁴ **Unrestricted Funds:** Are comprised of the interest on restricted funds. They are used to fund initiatives for the purpose established at the time the endowed fund was initiated.