GiftPact
FOUNDATION INC.

Donor Name

Statement of Fund Balance

As at December 31, XXXX

Date	Particulars	GiftPact Cheque No.	Donation Received	Transfer from/(to) Other Fund	Donation Granted	Balance
19-Dec-XX	Donation - cash		$ 200,000.00			$ 200,000.00
19-Apr-XX	Endowment Fund established			$ (75,000.00)		$ 125,000.00
2-Jan-XX	Parkinson Canada Inc.	Manulife 0073			$ (5,000.00)	$ 120,000.00
2-Jan-XX	Cystic Fibrosis Canada	Manulife 0074			$ (5,000.00)	$ 115,000.00
5-May-XX	Mothers Against Drunk Driving (MADD Canada)	Manulife 0091			$ (5,000.00)	$ 110,000.00
5-May-XX	The Nature Conservancy of Canada	Manulife 0092			$ (1,000.00)	$ 109,000.00
24-Dec-XX	The Fort Whyte Foundation Inc	Manulife 0244			$ (5,000.00)	$ 104,000.00
23-Dec-XX	Cystic Fibrosis Canada	Manulife 0528			$ (5,000.00)	$ 99,000.00
23-Dec-XX	The Canadian Red Cross Society	Manulife 0529			$ (5,000.00)	$ 94,000.00
18-Oct-XX	Kids Help Phone	Manulife 0704			$ (5,000.00)	$ 89,000.00
25-Dec-XX	Victoria University	Manulife 0848			$ (5,000.00)	$ 84,000.00
28-Dec-XX	Crohn's and Colitis Foundation of Canada	Manulife 0857			$ (5,000.00)	$ 79,000.00
13-Mar-XX	Movember Canada	Manulife 0904			$ (2,500.00)	$ 76,500.00
	Totals		**$ 200,000.00**	**$ (75,000.00)**	**$ (48,500.00)**	

Fund Balance as at December 31, 20XX **$ 76,500.00**