



Cranbrook & District
Community Foundation

Treasurer's Report

February 20, 2015

1. Cheque Register: October 1 to December 31, 2014

Attached is the Cheque Register to December 31, 2014.

Should the Board wish to accept the disbursements for the period the following motion would be appropriated:

“MOVED that the October 1, 2014 to December 31, 2014 disbursements as outlined on the CDCF Cheque Register in the amount of \$19,103.93, \$9,627.61 and \$ 7349.16 respectively, be approved.”

2. Financial Statements

Attached find;

- Fund Statement of Financial Activities to December 31, 2014 ;
- Statement of Financial Position to December 31, 2014;
- Budget to Actual to December 31, 2014

After reviewing the Board should formally accept the statements as presented:

“MOVED that the Statement of Financial Activities and the Statement of Financial Position at December 31, 2014 be approved.”

3. Vancouver Foundation Investment Report

Investments at September, 2014.

No motion is required.

Respectfully,
B.Bull