

North Norfolk-MacGregor Foundation Inc.  
Balance Sheet

December 31 2013 2012

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## Assets

### Current

Cash	118,455	132,390
GST recoverable	334	336

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<b>Total current assets</b>	<b>118,789</b>	<b>132,726</b>
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### Long term assets

Investments in Austin Credit Union / Credential Securities	911,349	864,336
Credit Union surplus shares	8,908	8,606
Funds held with The Winnipeg Foundation	172,728	135,387

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<b>Total long term assets</b>	<b>1,092,985</b>	<b>1,008,329</b>
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<b>Total Assets</b>	<b>1,211,774</b>	<b>1,141,055</b>
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## Liabilities and Equity

### Current

Accounts payable	502	998
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<b>Total liabilities</b>	<b>502</b>	<b>998</b>
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### Equity

Opening balance, as previously stated	1,141,055	1,139,534
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Other adjustments	3,657	
Excess of revenues over expenses for the year	66,560	523
<b>Total equity</b>	<b>1,211,272</b>	<b>1,140,057</b>

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<b>Liabilities and Equity</b>	<b>1,211,774</b>	<b>1,141,055</b>
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North Norfolk-MacGregor Foundation Inc.  
Operating Statement

For the year ended December 31,	2013	2012
<b>Revenues</b>		
Donations	9,080	3,155
Donations from other registered charities	1,233	1,243
Credential investment income	86,616	33,031
Winnipeg Foundation investment income	25,780	13,170
Other investment income	2,869	3,566
Sign income	40	
Manitoba Hydro grant	2,018	2,254
Other grants	823	200
	<u>128,459</u>	<u>56,619</u>
<b>Expenses</b>		
Grants	39,237	33,665
Administrative	3,322	3,040
Credential fees	13,240	12,658
Winnipeg Foundation fees	1,215	1,093
Scholarships	4,885	5,640
	<u>61,899</u>	<u>56,096</u>
<b>Excess of revenues over expenses for the year</b>	<u>66,560</u>	<u>523</u>

**North Norfolk-MacGregor Foundation Inc.**  
**Funds held with Austin Credit Union / Credential Securities**

December 31 Fund Value	2013	2012
MacGregor Cemetery Fund	35,876	35,126
School Cairns Fund	22,000	22,000
Bomak Memorial Fund	0	7,840
Gothic Temple Lodge Fund	0	10,000
Kim Hofer Fund	4,547	0
McRae Memorial Fund	10,500	10,500
Undesignated Fund	957,686	912,989
	<u>1,030,609</u>	<u>998,455</u>

**North Norfolk-MacGregor Foundation Inc.**  
**Funds held with The Winnipeg Foundation**

December 31 Funds	2011	2012
Haley Stewart Memorial Fund	24,055	21,275
Rumancik Memorial Scholarship Fund	11,514	9,972
MacGregor Emergency Services Fund	13,489	11,986
Community Education Fund	25,398	22,275
Alf and Allison Graham Memorial Bursary Fund	11,081	9,819
First Timothy Award	18,113	15,486
Gordon Purkess Memorial Award	22,419	19,966
Wilfred Alton Memorial Award	15,121	13,376
MCI Sports Fund	9,137	8,015
Arts Stabilization MB Fund - Manitoba Agricultural Museum	11,776	10,430
Bomak Memorial Fund	8,185	
Gothic Temple Lodge Fund	10,375	
	<u>180,663</u>	<u>142,600</u>
 Total Funds	 1,211,272	 1,141,055

North Norfolk-MacGregor Foundation Inc.  
 Grant Recipients

For the year ended December 31,

2013

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Austin Cemetery	KIP
Austin Chamber of Commerce	repairs to cairn
Austin Community Club	KIP
Austin Elementary School	SPARK program exercise equipment
Austin Lions Club	KIP
Austin-Sidney Nursery School	KIP
Austin Skating Club	KIP
Handi-Transit Committee	Home for Normie
Katrine Cemetery	perpetual maintenance
MacGregor Cemetery	perpetual maintenance
MacGregor Golf Course	Tractor
MacGregor Health Centre	KIP
MacGregor Lions Club	KIP
MacGregor Kinettes Club	KIP
MacGregor Soccer Association	Soccer Provincials nets and balls
Manitoba Agricultural Museum	Water Tower / Elevator Project, ASM grant
North Norfolk Ski Club	skis and equipment
Pine Creek School Division	leadership awards, Sport for all, KIP
Rosendale Community Club	cement
RM of North Norfolk School Cairns	perpetual maintenance
Sprucedale Industries	KIP
Valley View Bible Camp	sliding tubes