

## Merrickville and District Historical Society Fund Interim Statement (Unaudited)

October 31, 2024

Statement of Activity	Contributed Capital	Increase/ (Decrease) in Capital	Available for Granting
Balance at December 31, 2023	\$ 23,500.00	\$ 3,813.12	\$ 50.00
2024 Gifts	500.00		0.00
2024 Reinvestments		0.00	0.00
2024 Transfers	0.00	0.00	0.00
2024 Investment Activity			
Interest and Dividend Income		581.78	
Gains (Losses)		2,535.21	
Investment Fees		( 82.09)	
2024 Service Fee		( 297.14)	0.00
2024 Available for Disbursement		(1,088.00)	1,088.00
2024 Disbursements	0.00		(1,138.00)
<b>Balance at October 31, 2024</b>	<b>\$ 24,000.00</b>	<b>\$ 5,462.88</b>	<b>\$ 0.00</b>

### 2024 Disbursements

Grantee	Amount
Merrickville & District Historical Society	1,138.00
*** Total Grants:	1,138.00

As of October 31, 2024, the Merrickville and District Historical Society Fund has a value of \$29,462.88 and \$0.00 available for disbursement.

Feel free to contact Robert Westgarth at 613-236-1616 ext. 240 or [rwestgarth@ocf-fco.ca](mailto:rwestgarth@ocf-fco.ca) if you have any questions about this statement.