



La Fondation publique du club des femmes universitaires de Montréal  
The University Women's Club of Montreal Public Foundation  
3529 Atwater Avenue, Montréal, Québec H3H 1Y2

**STATEMENT OF ASSETS AND LIABILITIES**  
**As of June 30, 2013**

**ASSETS:**

Cash in Bank June 30, 2013	\$ 1,152.86
<b><u>Total Assets</u></b>	<b><u>\$ 1,152.86</u></b>

**EQUITY**

Net Equity – beginning of year	\$ 166.27
Net Gain for the year	<u>986.59</u>
<b><u>Net Equity – end of year</u></b>	<b><u>\$ 1,152.86</u></b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**As of June 30, 2013**

**RECEIPTS:**

Donations for which receipts were issued	\$ 15,145.00
Special Contribution from U.W.C.M. Inc	12,500.00
Bank Interest	0.49
<b><u>Total</u></b>	<b><u>\$ 27,645.49</u></b>

**DISBURSEMENTS:**

Concordia University Bursaries	\$ 6,000.00
Dawson College Bursaries	1,000.00
Project Chance Bursaries	12,000.00
Donations to Registered Charities	5,000.00
Theatre Night	2,015.70
Annual Giving	214.02
Administration	209.52
Bank charges	219.66

**Total** **\$ 26,658.90**

**Net Gain for Year** **\$ 986.59**

**SUMMARY OF GIFTS MADE TO QUALIFIED DONGNEES  
Year ending June 30, 2013**

<b><u>Bursaries:</u></b>				
Concordia University		10696 6591 RR0001		\$ 6,000
Dawson College		12575 2147 RR0001		1,000
Project Chance		88995 7882 RR0001		12,000
<b><u>Service Organizations:</u></b>				
Chez Doris		10183 5841 RR0001		1,250
Auberge Shalom...pour femmes		14000 5265 RR0001		1,250
Native Women's Shelter		13168 4656 RR0001		1,250
Auberge Madeleine		13227 8607 RR0001		1,250
		<b>TOTAL</b>		<b>\$24,000</b>