

*Ron Evans Bursary Fund*  
*District N-1 Lions*  
*Financial Statement*  
*September 5, 2012 - December 31, 2013*

**Current Account**

**Value of Fund at September 5, 2012** **\$6231.95**

**Revenues:**

October 20, 2012	Huggy Youth Treatment Centre Inc.	\$ 5,000.00
December 2, 2012	Riverview Lions Club	\$ 100.00
April 15, 2013	Moncton Lions Club	\$ 100.00
June 19, 2013	Nashwaaksis Lionettes	\$ 500.00
June 19, 2013	Nashwaaksis Lions	\$ 3,000.00
June 19, 2013	Directors Donation Nashwaaksis Lions	\$ 260.00
July 4, 2013	Hum Lew Sun Lions Club	\$ 1,000.00
Oct 29, 2013	Harvey Station Lions Club	\$ 300.00
	Upper Miramichi	\$ 50.00

**Total Revenues at December 31, 2013** **\$16,541.95**

**Expenditures:**

October 18, 2012	Portage Bursary to NBCC Campbellton Campus	\$ 1,000.00
April 15, 2013	Kwik Kopy Design and Print Centre (Memorial Cards)	\$ 2,141.35
Sept 12, 2013	Canada Post	\$ 71.19
August 30, 2013	Transferred to Investment	\$10,000.00
Oct 30, 2013	Postage Bursary to NBCC	\$ 1,000.00

**Total Expenditures** **\$14,212.54**

**Balance of Current Account at Dec. 31, 2014** **\$ 2,329.41**

**Investments:**

<b>Value of Investments at Sept 5, 2013</b>	<b>\$16,701.36</b>
<b>Interest earned 2013:</b>	<b>\$ 487.30</b>
<b>New Investment Aug 30, 2013:</b>	<b><u>\$10,000.00</u></b>
<b>Value of Investment at Dec. 31, 2013</b>	<b><u>\$27,188.66</u></b>
Total Value of Ron Evans Bursary Fund	
<b>\$2,329.41 + \$27,188.66</b>	<b>\$29,518.07</b>

Respectfully Submitted,

Frank M. Carroll, Treasurer  
 McAdam Lions Foundation