

**UCWLC NATIONAL EXECUTIVE  
FINANCIAL REPORT  
MARY DYMA RELIGIOUS STUDIES SCHOLARSHIP FUND  
May 1, 2013 - April 30, 2016**

**Bank Balance April 30, 2013** \$7,014.56

**INCOME;**

Donations: New Westminster	500.00		
Edmonton	225.00		
Saskatoon	965.00		
Winnipeg	1,659.00		
Toronto	0.00	3,349.00	

Bank Interest 10.97

**TOTAL INCOME** 3,359.97

10,374.53

**DISBURSEMENTS;**

Scholarships -3,000.00

**BANK BALANCE AS OF APRIL 30, 2016** **\$7,374.53**

Term Deposits matures April 03/17	11,337.92		
matures Feb, 20/17	9,096.36		
matures Feb. 20/17	9,096.36		
matures May 20/18	<u>7,951.26</u>		

**Total Term Deposits - April 30, 2016** 37,481.90

**TOTAL FUNDS** **\$44,856.43**

Submitted by Bertha Stoyko, Treasurer  
April 30/16