

The Incorporated Synod of the Diocese of Toronto
 135 Adelaide Street East
 Toronto, Ontario M5C 1L8
 Telephone: (416) 363-6021 or 1-800-668-8932
 Fax: (416) 363-7678

Date Printed: January 29, 2025

Account: TCVOLTO

Desc: St. Olave, Swansea - Rectory Fund (Surplus)

St. Olave, Swansea
 The Churchwardens
 360 Windermere Avenue
 Toronto, ON M6S 3L4

PARISH FUNDS STATEMENT

Period Ending: Dec 31, 2024

DATE	DETAILS	UNITS	\$
Dec 31, 23	Opening Balance Unit Value = \$ 279.1426	656.10	183,145.46
Mar 31, 24	Revaluation to market value		7,159.68
Jun 30, 24	Revaluation to market value		236.65
Sep 30, 24	Revaluation to market value		10,558.21
Dec 31, 24	Revaluation to market value		(4,234.10)
			<u>13,720.44</u>
	TRANSACTIONS FOR PERIOD		
Mar 31, 24	Sold 103.43 units @ 290.0558	103.43	30,000.00
Dec 31, 24	Sold 29.58 units @ 301.9241	29.58	8,932.42
			<u>38,932.42</u>
Dec 31, 24	Closing Balance Unit Value = \$301.9241	<u>523.09</u>	<u>157,933.48</u>

NOTES: The 2024 distribution rate is \$11.57 per unit