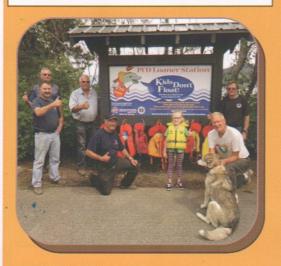
## Statement of Revenue and Expenses and Changes in Fund Balances Year ended June 30, 2016

enue:	2016	2015
owment Fund:		
stment Income (Note)	\$456,624	\$856,734
itions	368,568	298,740
Endowment Fund Revenue	\$825,192	\$1,155,474
inistration:		
in Fee - Capital	\$75,439	\$66,646
n. Fee - Memorial Walkway	5,000	6,500
orate Donations	20,325	18,700
Signs	+	21,000
Administration Revenue	\$100,764	\$112,846
of Salmon Arm Trust	*	
t Income	\$57,500	\$57,500
stment Income	133	122
City of Salmon Arm Revenue	\$57,633	\$57,622
rict of Sicamous Trust		
t Income	\$40,000	-
stment Income Note 1	29	_
District of Sicamous Revenue	\$40,029	-
I Revenue	\$1,023,618	\$1,325,942
rational Expenses:		1-/
owment Fund:		
nistration Fee	\$71,869	\$63,334
etionary Manager Fee	37,491	36,227
Endowment Fund Expenses	\$109,360	\$99,561
inistration:	4105/500	433/302
nistration Costs	\$93,111	\$85,626
n. Fee - Memorial Walkway	3,628	5,751
Signs Expenses	5,020	12,335
Administration Expenses:	\$96,739	\$103,712
Operational Expenses:	\$206,099	· \$203,273
nue over expenses before Grants	\$817,519	\$1,122,669
its:	\$017,319	\$1,122,009
nsurance Costs	\$3,100	\$2,500
ts - SCF	318,700	252,187
Grants and Insurance Costs - SCF	\$321,800	\$254,687
ts - City of Salmon Arm (Trust)	58,881	58,833
ts - District of Sicamous (Trust)	39,000	+242 520
Grants and Insurance Costs	\$419,681	\$313,520
Revenue	\$397,838	\$809,149
l Fund Balances July 1,2015	\$7,777,063	\$6,967,914
l Fund Balances *June 30,2016	\$8,174,901	\$7,777,063
e: Fund Balances	2016	2015
fund Balances July 1,2015	\$7,741,996 8,136,029	\$6,940,770 7,741,996
fund Balances June 30,2016		
dmin Balances July 1,2015	\$32,904	\$23,770
dmin Balances June 30,2016	36,929	32,904
Trust) Balances July 1,2015	\$2,163	\$3,374
Trust) Balances June 30,2016	915	2,163
of Sicamous Balances July 1 ,2015	-	-
of Sicamous Balances June 30,2016	\$1,029	-

## SHUSWAP LIFEBOAT SOCIETY PROJECT: KIDS DON'T FLOAT PROGRAM



SCF recently granted \$2,336 from our Community Fund to Shuswap Lifeboat Society to aid in the installation of a Kids Don't Float kiosk at Shuswap Lake Provincial Park. This site has particular interest province-wide as BC Parks Ministry in Victoria has become interested in this program since it does not exist in any other provincial park. Once this kiosk is installed, BC Parks would like to consider it a model for other provincial parks.

The Kids Don't Float Program was initially developed in 1996 by a group in Homer, Alaska as a response to Alaska's high rate of drowning. The program was piloted in Homer and then adapted for statewide use.

## MESSAGE TO OUR FUND HOLDERS:

Thank you for your continued support of Shuswap Community Foundation.

To see your Fund balances please visit our website at shuswapfoundation.ca or request a copy by email at info@shuswapfoundation.ca.