

## Barbara Elliott Trust Fund for Innovative Ministries 2007 Report to DUCC

The Barb Elliott Trust Fund is a fund that is available for diaconal projects that are innovative and difficult to fund. This fund is still relatively new and needs ongoing donations to build its capital in order to provide a substantial amount of available interest.

No applications were received for 2007. In February 2006 we had two applications and we were able to grant funds to both. A Community Kitchen developed by George Street United Church in St John, Newfoundland was granted \$3000. Racecourse Community School in Kitwe, Zambia was granted \$1000 to help children attend a government school for their senior matriculation. This is a school that Betty Marlin worked with while she was in Zambia.

The deadline for applications is February 15 and grants are decided by a committee of three, namely Nancy Post of Thunder Bay, Christine Dudley of Nelson BC, and Russell Mitchell-Walker of Regina. For information on the application process and funding criteria please contact any member. Applications can be sent to Russell by mail or e-mail.

The fund needs your support. If you wish to support, please send donations to The United Church of Canada, 3250 Bloor Street West, Toronto ON, M8X 2Y4 and mark it clearly for the Barb Elliott Trust Fund (both on the envelope and on the cheque.)

<b>Barb Elliott Trust Fund</b>				
<b>Fund Centre # 5202023</b>				
<b>Year</b>	<b>Description</b>	<b>Capital</b>	<b>Expendable</b>	<b>Balance</b>
Jan-1998	Beginning Balance	32,705.00	7,229.00	39,934.00
	Donations	10,940.00		10,940.00
	Grants		(7,000.00)	(7,000.00)
	Interest		3,730.00	3,730.00
Dec-1998	<b>Ending Balance</b>	<b>43,645.00</b>	<b>3,959.00</b>	<b>47,604.00</b>
Jan-1999	Beginning Balance	43,645.00	3,959.00	47,604.00
	Donations	5,830.00		5,830.00
	Interest		4,137.92	4,137.92
Dec-1999	<b>Ending Balance</b>	<b>49,475.00</b>	<b>8,096.92</b>	<b>57,571.92</b>

Jan-2000	Beginning Balance	49,475.00	8,096.92	57,571.92
	Donations	6,565.00		6,565.00
	Grants		(6,500.00)	(6,500.00)
	Expenses		(612.28)	(612.28)
	Interest		3,759.53	3,759.53
Dec-2000	<b>Ending Balance</b>	<b>56,040.00</b>	<b>4,744.17</b>	<b>60,784.17</b>
Jan-2001	Beginning Balance	56,040.00	4,744.17	60,784.17
	Donations	2,980.00		2,980.00
	Grants		(4,000.00)	(4,000.00)
	Interest		4,040.49	4,040.49
Dec-2001	<b>Ending Balance</b>	<b>59,020.00</b>	<b>4,784.66</b>	<b>63,804.66</b>
Jan-2002	Beginning Balance	59,020.00	4,784.66	63,804.66
	Donations	5,474.68		5,474.68
	Grants		(3,000.00)	(3,000.00)
	Interest	4,215.35		4,215.35
Dec-2002	<b>Ending Balance</b>	<b>68,710.03</b>	<b>1,784.66</b>	<b>70,494.69</b>
Jan-2003	Beginning Balance	68,710.03	1,784.66	70,494.69
	Donations	2,075.00		2,075.00
	Grants		(5,000.00)	(5,000.00)
	Interest		4,629.92	4,629.92
Dec-2003	<b>Ending Balance</b>	<b>70,785.03</b>	<b>1,414.58</b>	<b>72,199.61</b>
Jan-2004	Beginning Balance	70,785.03	1,414.58	72,199.61
	Donations	2,125.00		2,125.00
	Grants		-	-
	Interest		4,610.00	4,610.00
Dec-2004	<b>Ending Balance</b>	<b>72,910.03</b>	<b>6,024.58</b>	<b>78,934.61</b>
Jan-2005	Beginning Balance	72,910.03	6,024.58	78,934.61
	Donations	1,500.00		1,500.00
	Grants		(3,070.00)	(3,070.00)
	Interest		5,250.00	5,250.00
Dec-2005	<b>Ending Balance</b>	<b>74,410.03</b>	<b>8,204.58</b>	<b>82,614.61</b>

Jan-2006	Beginning Balance	74,410.03	8,204.58	82,614.61
	Donations	2,200.00		2,200.00
	Grants		(2,800.00)	(2,800.00)
	Interest		5,911.01	5,911.01
	Bank fees re Zambia Grant		(66.52)	(66.52)
Dec-2006	<b>Ending Balance</b>	<b>76,610.03</b>	<b>11,249.07</b>	<b>87,859.10</b>