

## Canadian Political Science Association Innovation Fund Interim Statement (Unaudited)

December 31, 2023

Statement of Activity	Contributed Capital	Increase/ (Decrease) in Capital	Available for Granting
Balance at December 31, 2022	\$ 115,818.00	\$ 9,148.00	\$ 0.00
2023 Gifts	0.00		3,228.00
2023 Reinvestments		4,705.00	(4,705.00)
2023 Transfers	0.00	0.00	0.00
2023 Investment Activity		10,906.56	
2023 Service Fee		(1,913.54)	0.00
2023 Available for Disbursement		(5,241.00)	5,241.00
2023 Disbursements	0.00		( 536.00)
<b>Balance at December 31, 2023</b>	<b>\$ 115,818.00</b>	<b>\$ 17,605.02</b>	<b>\$ 3,228.00</b>

### 2023 Disbursements

Grantee	Amount
Canadian Political Science Association	-4,705.00
Canadian Political Science Association	5,241.00
*** Total Grants:	536.00

As of December 31, 2023, the Canadian Political Science Association Innovation Fund has a value of \$ 133,423.02 and \$ 3,228.00 available for disbursement.

Feel free to contact Janet Adams at 613-236-1616 ext. 231 or jadams@ocf-fco.ca if you have any questions about this statement.

## Rapport provisoire (non vérifié) Canadian Political Science Association Innovation Fund

December 31, 2023

État des activités	Apport en capital	Gain / (perte) en capital	Montant distribuable
Solde au 31 décembre 2022	115,818.00 \$	9,148.00 \$	0.00 \$
Dons en 2023	0.00		3,228.00
Réinvestissements en 2023		4,705.00	(4,705.00)
Transferts en 2023	0.00	0.00	0.00
Activités de placement en 2023		10,906.56	
Frais de service en 2023		(1,913.54)	0.00
Montant distribuable en 2023		(5,241.00)	5,241.00
Versements en 2023	0.00		(536.00)
<b>Solde au December 31, 2023</b>	<b>115,818.00 \$</b>	<b>17,605.02 \$</b>	<b>3,228.00 \$</b>

### 2023 Versements

Grantee	Amount
Canadian Political Science Association	-4,705.00
Canadian Political Science Association	5,241.00
*** Total Grants:	536.00

Au décembre 31, 2023, la valeur du Canadian Political Science Association Innovation Fund est 133,423.02 \$ et il y a 3,228.00 \$ montant distribuable.

Si vous avez des questions à propos de ce relevé, n'hésitez pas à communiquer avec Janet Adams au 613-236-1616 ext. 231 ou jadams@ocf-fco.ca.



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## Parliamentary Internship Programme - CPSA Reserve Fund Interim Statement (Unaudited)

December 31, 2023

Statement of Activity	Contributed Capital	Increase/ (Decrease) in Capital	Available for Granting
Balance at December 31, 2022	\$ 52,435.00	\$ 4,198.90	\$ 0.00
2023 Gifts	0.00		0.00
2023 Reinvestments		0.00	0.00
2023 Transfers	0.00	0.00	0.00
2023 Investment Activity		4,861.10	
2023 Service Fee		( 865.40)	0.00
2023 Available for Granting		(2,385.00)	2,385.00
2023 Grants	0.00		(2,385.00)
2023 Other Expenses			0.00
<b>Balance at December 31, 2023</b>	<b>\$ 52,435.00</b>	<b>\$ 5,809.60</b>	<b>\$ 0.00</b>

### 2023 Grants

Grantee	Amount
Canadian Political Science Association	2,385.00
*** Total Grants:	2,385.00

As of December 31, 2023, the Parliamentary Internship Programme - CPSA Reserve Fund has a value of \$ 58,244.60 and \$0.00 available for granting.

Feel free to contact Janet Adams at 613-236-1616 ext. 231 or jadams@ocf-fco.ca if you have any questions about this statement.

## Rapport provisoire (non vérifié) Parliamentary Internship Programme - CPSA Reserve Fund

December 31, 2023

État des activités	Apport en capital	Gain / (perte) en capital	Montant distribuable
Solde au 31 décembre 2022	52,435.00 \$	4,198.90 \$	0.00 \$
Dons en 2023	0.00		0.00
Réinvestissements en 2023		0.00	0.00
Transferts en 2023	0.00	0.00	0.00
Activités de placement en 2023		4,861.10	
Frais de service en 2023		( 865.40)	0.00
Montant distribuable en 2023		(2,385.00)	2,385.00
Subventions en 2023	0.00		(2,385.00)
Autres dépenses en 2023			0.00
<b>Solde au December 31, 2023</b>	<b>52,435.00 \$</b>	<b>5,809.60 \$</b>	<b>0.00 \$</b>

### 2023 Subventions

Grantee	Amount
Canadian Political Science Association	2,385.00
*** Total Grants:	2,385.00

Au décembre 31, 2023, la valeur du Parliamentary Internship Programme - CPSA Reserve Fund est 58,244.60 \$ et il y a 0.00 \$ montant distribuable.

Si vous avez des questions à propos de ce relevé, n'hésitez pas à communiquer avec Janet Adams au 613-236-1616 ext. 231 ou jadams@ocf-fco.ca.

