

**TOWN OF WHITBY  
2022 MAYOR'S COMMUNITY DEVELOPMENT FUND (MCDF)  
CONTINUITY SCHEDULE**

<b>January 1, 2022 Opening MCDF Balance (per previous report)</b>	<b>\$87,824.64</b>
Adjustment related to 2021 (see Note 1)	-\$77.34
<b>Adjusted Opening Balance</b>	<b><u>\$87,747.30</u></b>
 <b>Net Proceeds from 2022 Events (see Attachment 3 for details)</b>	 \$122,555.77
2022 Lead Cause Grants	-\$52,700.00
2022 Community Grants	-\$67,206.35
2022 Silent Auction Packages provided to Community Grant Applicants (see Note 2)	-\$1,250.00
Return of 2019 Grant (see Note 3)	\$5,000.00
 <b>December 31, 2022 - Ending MCDF Balance</b>	 <b><u><u>\$94,146.72</u></u></b>

Note 1: An invoice from Brooklin Bulletin, in the amount of \$77.34 related to the 2021 Mayor's Golf Tournament was processed after the 2021 reporting.

Note 2: \$1,850 of Silent Auction packages were distributed in 2022. Of this, \$1,250 of Silent Auction packages were purchased in 2022. The balance of 2022 Silent Auction packages distributed were carried over from 2021.

Note 3: In 2022, Sunrise Youth Group returned a \$5,000 grant they received in 2019. Sunrise Youth Group could not use the grant for the original intended purpose. The organization also received \$5,000 funding in 2022.

**TOWN OF WHITBY  
2022 PERFORMING ARTS COMMUNITY DEVELOPMENT FUND (PACDF)  
CONTINUITY SCHEDULE**

<b>January 1, 2022 Opening PACDF Balance</b>	<b>\$119,295.02</b>
<b>2022 Grants Recommended by the Grants Review Committee</b>	<b>-\$7,750.00</b>
 <b>December 31, 2022 - Ending PACDF Balance</b>	 <b><u><u>\$111,545.02</u></u></b>