

**TOWN OF WHITBY  
2023 MAYOR'S COMMUNITY DEVELOPMENT FUND (MCDF)  
CONTINUITY SCHEDULE**

<b>January 1, 2023 Opening MCDF Balance (per previous report)</b>	<b>\$94,146.72</b>
Adjustment related to 2022 (see Note 1)	\$3,500.00
<b>Adjusted Opening Balance</b>	<b><u>\$97,646.72</u></b>
<b>Net Proceeds from 2022 Events (see Attachment 3 for details)</b>	<b>\$206,501.77</b>
2023 Lead Cause Grants	-\$70,000.00
2023 Community Grants	-\$116,474.00
2023 Silent Auction Packages provided to Community Grant Applicants (see Note 2)	-\$2,605.96
<b>December 31, 2023 - Ending MCDF Balance</b>	<b><u><u>\$115,068.53</u></u></b>

Note 1: A payment from GemTec, in the amount of \$3,500, related to the 2022 golf tournament was received and processed after the 2022 reporting.

Note 2: \$3,150 of Silent Auction packages were distributed in 2023. Of this, \$544.04 of Silent Auction packages were purchased in 2022. The balance of 2023 Silent Auction packages distributed were carried over from 2022.

**TOWN OF WHITBY  
2023 PERFORMING ARTS COMMUNITY DEVELOPMENT FUND (PACDF)  
CONTINUITY SCHEDULE**

<b>January 1, 2023 Opening PACDF Balance</b>	<b>\$111,545.02</b>
<b>2023 Grants Recommended by the Grants Review Committee</b>	<b>-\$46,200.00</b>
<b>December 31, 2023 - Ending PACDF Balance</b>	<b><u><u>\$65,345.02</u></u></b>