



UNIVERSITY OF TORONTO
FACULTY OF KINESIOLOGY & PHYSICAL EDUCATION

0560000794

Final Summary Sheet: Endowed Fund

Name of Trust Established: Women's Athletic Association Trust

Source of Funds: By transfer from capital account, plus various donors

Amount and Date of First Receipt: \$173,987.87- April 1, 1988

Purpose for which funds are to be used:

As approved at the Business Affairs Committee meeting of Feb. 9/88:

"The transfer of the balance of the Women's Athletic Association Investment Fund from the capital fund to restricted funds, the Trust Fund to be spent in accordance with the following terms and conditions:

- a) Expenditures from the fund shall ordinarily be limited to the interest earned the previous year and in any event the capital amount shall be maintained at not less than \$100,000.00.
- b) Expenditures from the fund shall be predominantly directed toward the long-term availability of facilities, equipment and other resources for the development or enhancement of women's athletics at the University of Toronto. Consideration shall also be given to the support of special activities or events for the enhancement or celebration of women's athletics at the University of Toronto.
- c) Expenditures shall be authorized by the Dean, Faculty Kinesiology and Physical Education upon the recommendation of an Advisory Committee consisting of:
 - One female representative of the T-Holders' Association
 - One female member of the Intercollegiate Department staff
 - One female member of the Co-curricular program staff
 - One female student member of the Council of Athletics and Recreation selected by the Council
 - One female student member of the Varsity Board selected by the Committee
 - Director, Intercollegiate and High Performance Sport (ex officio).
 - One member of the Advancement Staff to act as secretary (non-voting)

Type of Account: Endowed Fund

Internal Instructions

Division to use funds: Faculty of Kinesiology and Physical Education

Use of funds to be decided by: Advisory committee, as above

Appropriation number: 3-436-312-02

Signing authority: Dean, Faculty of Kinesiology and Physical Education

Reporting requirements: - Annual report at April 30th from the Office of the Comptroller



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CFC 102081
 CC 10942
 Fund 301422

Payments Received

Jan. 31/95 balance endowed fund 149,946.96 (9-353-240-0001)
 Jan. 31/95 bal. expendable a/c 1,367.51 (9-403-240-0001)

NOTE: This fund was originally established under Fund Centre 100590 and Cost Centre 11383 (Student Affairs). Upon the request (12/11/98) of David Neelands, Assistant Vice-President, Student Affairs and Dean Bruce Kidd, Faculty of Physical Education & Health, the Fund Centre and Cost Centre have been changed to 102081 and 10942 (Faculty of Physical Education and Health). The signing authority has been changed from AVP-Student Affairs to Dean, Faculty of Physical Education and Health.

Date: Apr. 14/88
 Revised: Oct. 1/91; Jun. 9/92
 Feb. 24/95 (not circulated)
 Dec. 7/98; Apr. 13/99; May 25/99; May/16

NP
 c. Master file
 Restricted Funds Accounting
 Assistant Vice-President, Student Affairs
 Faculty of Physical Education & Health/Dean
 Faculty of Physical Education & Health/Business Officer
 Dept. of Development/Director
 Dept. Of Development/Manager, Donations Management
 Name of File: WOMENATH.ASSOC
 File in Archives: A90-0020/008(83)