



FRIENDS OF THE TAY WATERSHED
Balance Sheet

As at December 31

	2013	2012	2011	2010
ASSETS				
Current Assets				
Cash in Bank	\$5,255.74	\$4,929.86	\$1,214.67	\$6,747.68
Petty Cash	27.90	0.00		
1 GIC's	7,166.45	7,117.28	7,023.97	7,510.79
Total Current Assets	12,450.09	12,047.14	8,238.64	14,258.47
Accounts Receivable	0.00	0.00	0.00	0.00
Fixed Assets				
2 Other Assets	370.87	171.27	2,000.00	2,000.00
Total Fixed Assets	370.87	171.27	2,000.00	2,000.00
TOTAL ASSETS	12,820.96	12,218.41	10,238.64	16,258.47
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equity				
Retained Earnings				
3 Retained Earnings - Previous Year	12,418.17	10,238.64	16,258.47	19,703.27
Current Earnings (from Income Statement)	402.79	1,979.77	-6,019.83	-3,444.80
Total Retained Earnings	12,820.96	12,218.41	10,238.64	16,258.47
TOTAL EQUITY	12,820.96	12,218.41	10,238.64	16,258.47
TOTAL LIABILITIES AND EQUITY	12,820.96	12,218.41	10,238.64	16,258.47

Notes:

1 Cash reserves that are not immediately required have been invested in GIC's.

2 Other assets are comprised of remaining Books, Puzzles, donated by Mary Vandenhoff in 2012, plus WDD signs purchased from Sign Design in 2013.



FRIENDS OF THE TAY WATERSHED
Income Statement

	Budget 2013	Actual 2013	Difference	Actual 2012	Actual 2011
REVENUE					
1 Donations Received	\$3,000.00	\$2,383.81	-\$616.19	\$4,062.30	\$1,631.41
2 Grants	7,000.00	969.00	-6,031.00	1,025.00	20,604.44
Memberships	600.00	497.34	-102.66	460.00	390.00
3 Other Revenue					
Other Income	600.00	510.06	-89.94	1,847.66	934.43
TOTAL REVENUE	11,200.00	4,360.21	-6,839.79	7,394.96	23,560.28
EXPENSES					
Public Education & Environmental Activ.					
Advertising and Promotions		621.77	621.77	649.86	398.89
4 Educational Products	3,250.00	1,050.00	-2,200.00	572.36	6,249.85
5 Festival Fees and Expenses	900.00	607.90	-292.10	96.05	48.03
6 Other Program Expenses	3,500.00	263.86	-3,236.14	2,700.40	19,881.08
Web Site Expenses	150.00	135.60	-14.40	207.92	135.60
TOTAL Public Education & Envir. Activ	7,800.00	2,679.13	-5,120.87	4,226.59	27,414.05
Management and General Administration					
Insurance	900.00	891.00	-9.00	891.00	858.60
Membership and Other Fees	500.00	59.95	-440.05	80.00	40.00
Office Supplies	500.00	108.24	-391.76	0.00	124.58
7 Other Administrative Expenses	500.00	219.10	-280.90	217.60	1,142.88
TOTAL Management and General Admin.	2,400.00	1,278.29	-1,121.71	1,188.60	2,166.06
TOTAL EXPENSES	10,200.00	3,957.42	-6,242.58	5,415.19	29,580.11
NET INCOME	\$1,000.00	\$402.79	-\$597.21	\$1,979.77	-\$6,019.83

Notes:

Revenue

- 1 Actual donations include \$500 from RBC Employee Volunteer Program and \$1,000 donation from Little Stream Bakery \$778.35 from various individuals.
- 2 Actual Grants consist of \$200.00 from Lanark County and \$769.00 from RVCA in support of Watershed Discovery Day
- 3 Actual Other Revenue includes: \$460.00 plus \$0.40 US Exchange from T-Shirt sales and \$49.66 Interest Income.

Expenses

- 4 Educational products expenditures include Paddling Puppeteer (WDD), \$350.00; Scholarship, \$500.00; PDCI Bus Subsidy, \$150.00 and Perth Heritage Fair, \$ 50.00 .
- 5 Festival Fees and Expenses include \$67.30 for signage and \$540.60 for venue fees.
- 6 Other Program Expenses are \$263.86 for lab tests on water samples for coliform bacteria.
- 7 Other administrative expenses include bank charges of \$4.95 / month for 12 months.



FRIENDS OF THE TAY WATERSHED

CASH FLOW STATEMENT
January 1 to December 31, 2013

Item	Explanation for Actual Inflows & Outflows	Budget	Actual	Difference
Cash ~ January 1, 2013	Incl. Bank \$4929.86; GIC's \$7,116.79, \$0-.65 Petty Cash	\$12,047.14	\$12,047.30	-\$0.16
Cash Inflows				
Donations Received	RBC \$500 and the remaining all individual donations	3,000.00	2,383.81	-616.19
Grants	RVCA (\$769.00) and Lanark County (\$200-.00)	7,000.00	969.00	-6,031.00
Interest Income		0.00	49.66	49.66
Memberships		600.00	497.34	-102.66
Other Income	T-shirt sales; Uncategorized	600.00	460.40	-139.60
Total Inflows		11,200.00	4,360.21	-6,839.79
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Cash Outflows				
Advertising and Promotions	Posters & Radio advertising for WDD	0.00	0.00	0.00
1 Educational Products		3,250.00	1,086.73	2,163.27
2 Festival Fees and Expenses		900.00	1,192.94	-292.94
Lake Management Planning		0.00	0.00	0.00
Tay Canal 175th Legacy Proj.		0.00	0.00	0.00
3 Other Program Expenses		3,500.00	263.86	3,236.14
Web Site Expenses	Web hosting for the year.	150.00	135.60	14.40
Insurance	Director's & Officers and general liability coverage	900.00	891.00	9.00
Membership and Other Fees	OEN	500.00	59.95	440.05
Office Supplies	Copies	500.00	108.24	391.76
4 Other Administrative Expenses		500.00	219.10	280.90
Total Outflows		10,200.00	3,957.42	6,242.58
Cash ~ December 31, 2013	Incl \$5255.74 in bank + \$7166.45 in GIC + \$27.90 Petty Cash	\$13,047.14	\$12,450.09	-\$597.05

Note:

- 1 Educational products expenditures include Paddling Puppeteer (WDD), \$350.00; Scholarship, \$500.00; PDCI Bus Subsidy, \$150.00 and Perth Heritage Fair, \$ 50.00 . \$36.73 was also spent on posters for WDD.
- 2 Festival Fees and Expenses include \$652. 34 for signage and radio advertisement and \$540.60 for venue fees.
- 3 Other Program Expenses are \$263.86 for lab tests on water samples for coliform bacteria.
- 4 Other administrative expenses include bank charges of \$4.95 / month for 12 months.