

**Friends of the Tay Watershed**  
**Financial Statement Notes**  
**Board Meeting, January 17, 2017**

**Cash Flow:**

**Inflows:**

**Donations Received:**

General: **\$1,870**

Panel: **\$300**

**Grants: \$896 – TD FEF: \$560; WDD: \$236; TD Local: \$100**

**Interest Income: \$26.79 from GIC**

**Membership: \$560**

**Other Income: Sale of a book at WDD \$15**

**T-Shirt Sales: \$260**

**Outflows:**

**Advertising – AGM advertisement: \$191.74**

**Bank Charges - \$4.95 per month x 6 = \$29.70**

**Cost of Goods Sold: cost of T-shirts sold, to FOTW \$220.25**

**Donations:**

Perth Farmers' Market: \$100

Perth Regional Heritage Fair: \$50

**Insurance: \$919.08 for 2016**

**Management and General Administration:**

**Office Supplies: \$62.72 for printing of the Newsletter and WDD materials**

***Other Administrative Expenses:***

Post Box Rental: \$176.28 for year

Software Purchase and Upgrade: \$241.49

Audit: \$58.95

AGM Materials: 74.13

AGM Glasses and Award Frames \$35.50

**Service Charges: \$28.89 for Canada Helps and Paypal services**

**Public Education and Environmental Activities:**

***Advertising and Promotions:***

Stewart Park Entry Fee: \$50

Posters Laminated \$31.64

Advertising for WDD: \$219.20

Donation of 2 T-shirts to Lake Links (13.61 each at cost): \$27.22

**Gifts Given: \$2,000 for two bursaries**

**Other Program Expenses:**

\$400 for Paddling Puppeteer for WDD

AGM Rental: \$140

WDD Expenses: \$154.78

**WDD Prize: \$40 gift of books, puzzles for WDD**

**Web Site Expenses:** Domain registration \$36.16 (Note: a change in provider is under consideration for web management for 2017)

**Budget Notes:**

In general, the budget is based on the amounts in each category from 2016, rounded. A few items to note:

**Grants:**

Perth and District Community Foundation: \$1,900 for Interpretive Panel

Rideau Valley Rural Clean Water: \$1,000 for Interpretive Panel

WDD: \$236

TD Local: \$100

**Public Education and Environmental Activity**

*Gifts Given:* Likely only \$1,000 for one bursary. 2016 was an exception with 2 bursaries given

*Interpretive Panel:* Estimated to cost \$3,500 to be installed in Fall 2017

*Website:* Normally we pay in December for the upcoming year. However, we have asked to go month to month rather than yearly as we are considering a change in provider. A new invoice has not yet been received from MyHighSpeed Networks. This budget item is based on last year's cost for a year, but it may turn out to be less once a change has been decided upon.