

FRIENDS OF THE



TAY WATERSHED

We All Live Downstream...

Budget 2024

	Actual 2023	Proposed 2024
<i>Revenues</i>		
Donations	\$ 5,135.57	\$ 5,500.00
Grants	\$ 1,000.00	\$ 1,000.00
Memberships	\$ 925.00	\$ 1,000.00
Other Revenues	\$ 345.00	\$ 375.00
Total Revenue	<u>\$ 7,405.57</u>	<u>\$ 7,875.00</u>
<i>Expenses</i>		
<i>Management and General Expenses</i>		
	Actual 2023	Proposed 2024
Insurance	\$ 1,061.64	\$ 1,061.64
Bank Charges	\$ 29.70	\$ 24.75
Donations Made	\$ 33.60	\$ -
Other Administrative Expenses	\$ 323.15	\$ 276.31
Service Charges	\$ 165.58	\$ 180.00
Total Management and General Expenses	<u>\$ 1,613.67</u>	<u>\$ 1,542.70</u>
Public Education and Environmental Activity		
Advertising and Promotions	\$ 1,279.94	\$ 1,600.00
Cost of Goods Sold	\$ 287.96	\$ 290.00
Educational Products	\$ 612.86	\$ 675.00
Bursary	\$ 2,000.00	\$ 2,000.00
Festival Fees and Expenses	\$ 730.00	\$ 550.00
Other Program Expenses	\$ 762.77	\$ 200.00
Web Site Expenses	\$ 625.21	\$ 100.00
Total Public Education and Environmental Activity	<u>\$ 6,298.74</u>	<u>\$ 5,415.00</u>
Total Expenses	<u>\$ 7,912.41</u>	<u>\$ 6,957.70</u>
Net	-\$ 506.84	\$ 917.30