

FRIENDS OF THE



TAY WATERSHED

We All Live Downstream...

| | Budget 2019 | Actual 2019 | Rev'd Budget 2020 |
|---------------------|------------------------|------------------------|------------------------------|
| INFLOWS | | | |
| Donations | \$ 2,500.00 | \$ 2,379.20 | \$ 2,000.00 |
| Memberships | \$ 1,000.00 | \$ 1,085.00 | \$ 800.00 |
| Other Income | \$ 675.00 | \$ 1,269.50 | \$ 250.00 |
| Grants | \$ 7,449.00 | \$ 7,565.93 | \$ 0.00 |
| TOTAL | \$ 11,624.00 | \$ 12,299.63 | \$ 3,050.00 |
| OUTFLOWS | | | |
| Education | \$ 2,242.00 | \$ 2,968.76 | \$ 2,060.00 |
| Haggart Dam Project | \$ 6,899.00 | \$ 6,899.00 | \$ - |
| Admin/Management | \$ 1,909.40 | \$ 2,129.62 | \$ 1,738.20 |
| TOTAL | \$ 11,050.40 | \$ 11,997.38 | \$ 3,798.20 |
| NET | \$ 573.60 | \$ 302.25 | \$ -748.20 |

Note: The original DRAFT Budget has been revised for the limitations imposed by COVID-19.