

Cash Flow - Last year
2018-01-01 through 2018-12-31 (in Canadian Dollars)

Category	2018-01-01- 2018-12-31
INFLOWS	
Donations Received	2,453.33
Grants	548.18
Interest Income	15.43
Membership	945.00
T-Shirts Sales	265.00
TOTAL INFLOWS	4,226.94
OUTFLOWS	
Management and General Administration	
Advertising	203.10
Bank Charges	59.40
Insurance	959.04
Other Administrative Expenses	559.84
Service Charges	59.23
TOTAL Management and General Administr...	1,840.61
Public Education and Environmental Activ	
Advertising and Promotions	547.42
Bursaries	1,000.00
Cost Of Goods Sold	171.27
Educational Products	245.11
Festival Fees and Expenses	250.85
Other Program Expenses	207.92
TOTAL Public Education and Environmental...	2,422.57
TOTAL OUTFLOWS	4,263.18
OVERALL TOTAL	-36.24