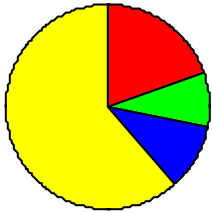


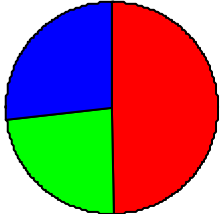
# 2019 Cash Flow

## Revenues



**Total \$12,299.63**

■ Donations	\$ 2,379.20
■ Memberships	1,085.00
■ Other Income	1,269.50
■ Grants	7,565.93



**Less Grants \$ 4733.70**

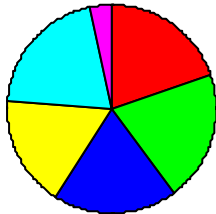
■ Donations	\$ 2,379.20
■ Memberships	1,085.00
■ Other income	1,269.50

## Expenses



**Total \$11,997.38**

■ Bursary	\$1,000.00
■ Projects & Displays	7,940.57
■ Insurance	978.48
■ Administration	862.43
■ Advertising	1,052.95
■ Other Charges	162.95



**Less Haggart Dam Funds \$ 5098.38**

■ Bursary	\$1,000.00
■ Projects & Displays	1041.57
■ Insurance	978.48
■ Administration	862.43
■ Advertising	1,052.95
■ Other Charges	162.95