

Financial Summary *

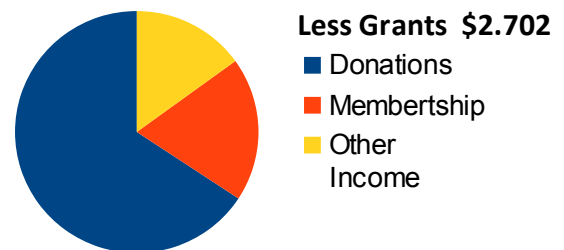
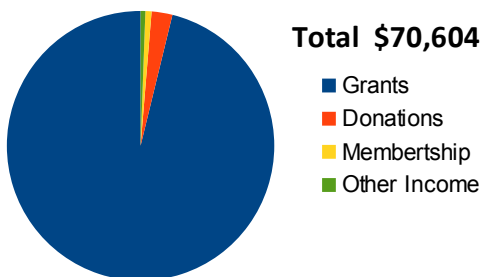
Year Ending December 31, 2017

ASSETS	2017	2016
Bank Acct	\$2,510.74	\$4,261.36
GIC	5,139.02	6,113.15
Petty Cash	23.15	23.15
Other Assets	342.42	451.87
TOTAL ASSETS	\$8,015.33	\$10,849.53
LIABILITIES	0.00	0.00
NET WORTH	\$8,015.33	\$10,849.53

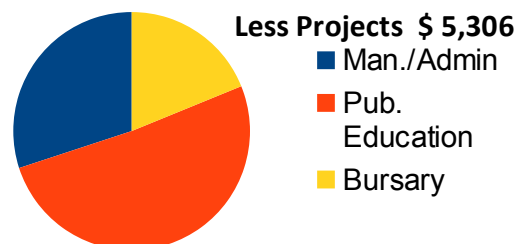
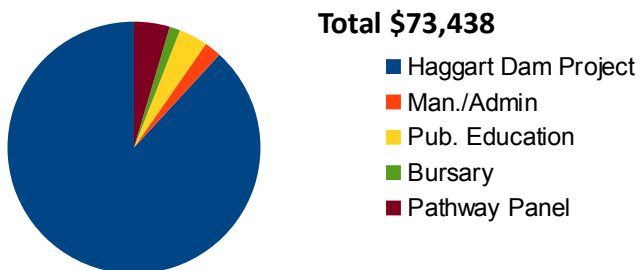
REVENUES	2017	2016
Donations	\$1,776.73	\$2,155.00
Memberships	520.00	550.00
Other Income	405.87	301.79
Grants	67,901.00	896.00
TOTAL	\$70,603.60	\$3,902.79

EXPENSES	2017	2016
Education/Outreach	\$3712.12	\$3,099.00
Projects	68,132.05	19,103.50
Admin & Management	1,593.63	2,188.73
TOTAL	\$73,437.80	\$24,391.23

Revenues



Expenses



* not yet audited