

Financial Summary

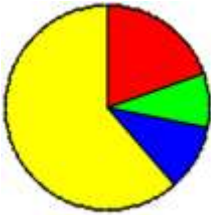
Year Ending December 31, 2019

ASSETS	2019	2018
Bank Acct	\$7,957.86	\$7,037.36
GIC	0.00	0.00
Petty Cash	23.15	23.15
Other Assets	440.45	918.58
TOTAL ASSETS	8,421.46	\$7,979.09
LIABILITIES	0.00	0.00
NET WORTH	8,421.46	\$7,979.09

REVENUES	2019	2018
Donations	\$2,379.20	\$2,453.33
Memberships	1,085.00	945.00
Grants	7,565.93	548.18
Other Income	1,269.50	280.43
TOTAL	12,299.63	\$4,226.94

EXPENSES	2019	2018
Education/Outreach	\$2290.59	\$2,422.57
Projects	7577.17	0.00
Admin & Management	2,129.62	1,840.61
TOTAL	\$11,997.38	\$4,263.18

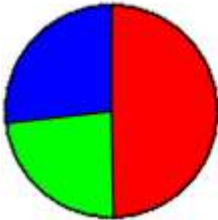
Revenues



Total \$12,299.63

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

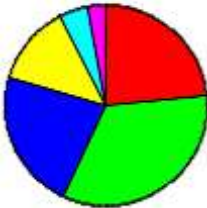
Less Grants \$ 4733.70



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

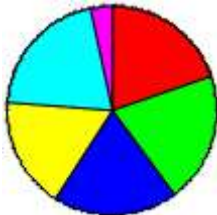
Expenses

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