



***FRIENDS of the TAY WATERSHED
Association***

PROPOSED BUDGET FOR 2016

Budget 2016 Actual 2015 Actual 2014

INFLOWS

Donation	\$2,500	\$2,054	\$3,132
Memberships	\$500	\$689	\$300
Other Income	\$1,500	\$300	\$2,646
Grants	\$0	\$75,000	\$74,500

TOTAL \$4,500 \$78,043 \$80,578

OUTFLOWS

Education	\$2,500	\$2,604	\$2,451
OTF Project	\$19,064	\$93,097	\$37,728
Admin/Management	\$1,900	\$1,990	\$1,786

TOTAL \$23,464 \$97,691 \$41,966

NET -\$18,964 -\$19,648 \$38,612

Note:

Grants: reflect the receipt and disbursement of temporary (two year) program in cooperation with Rideau Valley Conservation Authority