

# Ghost Watershed Alliance Society

High-Level Financial Review  
1 July 2020 - 30 June 2021,  
and into 2022

Prepared for presentation to the

Ghost Watershed Alliance Society  
Annual General Meeting – 27 November 2021

# Highlights for 2020/2021

- Substantial increase in fundraising activities and results, generating \$68,828.81 Total Income for F2020/2021.
- Expenditures for Core Operations remained relatively constant, with new revenues used to support Programs.
- Gaming funds provided \$7,092.81 ( 10.3 % ) of the required funding.
- Net Income for F2020/2021 was \$1,023.71.

# Income and Expenses (P/L draft)

as of June 30, 2021

Memberships	600.00
Donations & Fundraising	30,104.00
Grants (LSC, EcoTrust, ACA)	31,032.00
From Gaming	7,092.81
<b>Income for Operations</b>	<b>68,828.81</b>
Total Contracted Services	52,069.81
Travel cost	737.26
Equipment and related costs	8,246.93
Site Clean-up Costs	3,412.63
Operations (Bank charges, supplies, insurance)	2,001.15
Other Expenses (Website, InReach, Other costs)	1,022.83
Meeting costs, food	315.00
<b>Operating Expense</b>	<b>67,805.61</b>
<b>Net Income</b>	<b>1,023.71</b>

# Fixed Assets

at June 30, 2021

Presentation Display	510.27
inReach Hand-held device	467.76
Arial photos	878.43
Gps	263.90
IPad	656.41
Paper cutter	94.48
Portable hard drive	96.60
Portable radios	40.00
<b>Total Fixed Assets</b>	<b>3,007.85</b>

# Celebrating Multi-Year Funding !!

- Habitat Stewardship Program (HSP) for Aquatic Species at Risk  
- 3 years, with Partners
- FRIAA (through Spray Lakes Sawmills and BRBC) – 4 years
- AGLC - Upcoming GWAS Casino in Q2, 2022 – 2 years  
Volunteers needed!

# 2022 Working Scenario

## Assumed Income

### FUNDRAISING, Donations, Memberships, etc.

MD of Bighorn, City of Calgary, Land Stewardship Centre, Alberta Ecotrust, TD Friends of the Environment, Alberta Conservation Assoc., BP Retirees, BRBC, Habitat Stewardship Program (DFO), FRIAA (FRIP grant), Memberships, Donations, Others	87,105
Gaming Account (A.G.L.C.) contribution	<u>10,000</u>
	<b>97,105</b>

## Assumed Expenses

Operations - CORE	16,565
Collaboration / Liaison (Partners, governments)	4,800
Education and Outreach	25,375
EcoSystem Repair (Bio-Engineering)	15,326
Water Monitoring Program (WMP, CABiN)	<u>28,795</u>
	<b>90,861</b>