

Ghost Watershed Alliance Society

Financial Update
Jul 2019/Jun 2020

Prepared for presentation to the

Ghost Watershed Alliance Society
Annual General Meeting – 28 November 2020

Highlights for 2019/2020

- Substantial increase in fundraising activities and results, generating \$59,000. income.
- Expenditures for Core Operations remained constant (\$19,000), with new revenues supporting Projects (\$18,725).
- Casino funds covered \$15,109 of the operating budget
- Net income at June 30, 2020 was \$21,251.

Income and Expenses – Operations

at Jun 30, 2020

Memberships	640.00
Donations and grants	7,485.00
Fundraising	2,500.00
From Gaming	15,109.57
Income for Operations	25,734.57
ED Contract	13,657.57
Travel	886.40
Telephone	0.00
Advertising	0.00
Banking	36.00
Meeting Costs	427.30
Insurance	1,619.00
Assets	0.00
Supplies	180.71
Printing and Copying	104.17
Other	2,026.90
Operating Expense	18,938.05
Operations Net	6,796.52

Income and Expenses – Projects

at Jun 30, 2020

ACA 2020	6,800.00
Education & Outreach	7,750.00
ACA Bioengineering	3,330.00
LSC Grant	15,300.00
Project Income	33,180.00
Education & Outreach	8,049.80
ACA Bioengineering	233.26
LSC Programs	9,734.14
Project Expense	18,725.55
Projects Net	14,454.45

Fixed Assets

at Jun 30, 2020

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
Total Fixed Assets	3,007.85

2020/2021 Working Budget

Income

	Memberships & Donations	2,000
FUNDRAISING		
	Bighorn, Calgary, Land Stewardship Centre, AlbertaEcotrust, TD Friends of the Environment, Alberta Conservation Assoc., Cochrane Environmental Action Committee, Banff/Canmore Fnd., BP Vol's, RBC, BRBC, Calgary Fnd., DFO (Habitat Stewardship Program), Others	59,000
	Gaming Account (A.G.L.C.)	<u>10,100</u>
		71,100

Expenses

	Operations - CORE	12,300
	Collaboration / Liaison and SOW Implementation	9,220
	Education and Related Outreach	21,420
	EcoSystem Repair (Bio-Engineer)	10,610
	Water Monitoring Program (CABiN)	<u>17,525</u>
		71,075