

Ghost Watershed Alliance Society

Financial Update
Jul 2021/Jun 2022

Prepared for presentation to the

Ghost Watershed Alliance Society
Annual General Meeting – 03 December 2022

Highlights for 2021/2022

- Substantial increase in fundraising activities mostly for projects, generating about \$125,000 of income.
- Expenditures for Core Operations came in app. \$3,000 lower compared to previous fiscal year.
- Casino funds were essential in covering operations and programs costs.
- Presenting draft financial statement for 2021/22 with reconciliation of accounts currently underway.

Income and Expenses – Operations

at Jun 30, 2022

Memberships	\$510.00
Donations and operational grants	\$10,055.00
From Gaming	\$5,678.11
Income for Operations	\$16,243.11
ED Contract	\$9,528.14
Travel	\$63.29
Telephone	\$277.63
Advertising and Promotional	\$556.92
Banking	\$39.00
Meeting Costs	\$112.00
Insurance	\$1,630.00
Assets	\$3,745.66
Supplies	\$165.54
Printing and Copying	\$0.00
Other, inReach	\$184.94
Operating Expense	\$16,303.12
Operations Net	(\$60.01)

Income and Expenses – Projects

at Jun 30, 2022

Collaboration & Liaison	\$4,574.77
Bioengineering	\$25,188.88
Bioengineering Video	\$10,000.00
Education & Outreach	\$16,761.51
Water Monitoring Program	\$26,537.82
BRBC Online SOB Project	\$8,000.00
Native Trout Coll. Project	\$18,715.00
Project Income	\$109,777.98

Collaboration & Liaison	\$4,574.77
Bioengineering	\$21,345.41
Bioengineering Video	\$10,000.00
Education & Outreach	\$18,708.01
Water Monitoring Program	\$24,427.82
BRBC Online SOB Project	\$0.00
Native Trout Coll. Project	\$18,715.00
Project Expense	\$97,771.01

Projects Net	\$12,006.97
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