

Treasurers notes:

Please refer to the operations and balance sheets which shows 2016 and 2017 to date

Our AGM is early in the year, therefore 2017 has little financial activity.

This section refers to 2016

### **Income**

Memberships	\$1325	
Donations	\$1494	
Fundraising advertising	\$5821	- mainly from highway advertising and The River Trail map
Bench /Table sales	\$5948	- 1 remaining to sell - the village says this is the limit
Plaque sales	\$3240	- many spaces remain to be filled
Trail map	\$853	- 3000 remaining
<b>Total income</b>	<b>\$20,508</b>	

### **Expenses**

Administration	\$30	AGM fees
Advertising	\$516	- majority for bridge flag purchase, and post box rental
Benches	\$6092	- purchase of 5 concrete benches + shipping
Material returned	\$-2442	- extra supplies not required for bridge
Trail maintenance	\$7238	- approx. \$3,000: mountain bike park (paid by KAMBI) \$1,200: trail signs, brush saw: \$800 rest:trail work
Trail Guide book	\$3816	- design and printing of 3,000 copies
<b>Total Expenses</b>	<b>\$15,250</b>	

### **2017**

Our current bank balance is \$25,290 of which \$2,007 is KAMBI funds not yet spent

We also have at \$548 credit at Kaslo Bldg. Supplies that have not been used.

We still need to stabilize and beautify the Unity Bridge abutments with shrubs and are planning some more signage on the south end to soften the look (estimate: \$3,000)

### **In the AGM we will be discussing**

- Paying up to \$2000 for trail work / signage in the Family Bike Park
- Paving, lighting, and signage for the Lakeshore Trail (estimate: \$100,000- \$150,000)
- building up of the 2012 washout area (estimate: \$120,000)

Ken Butt