

Operations

	2017	2016
Revenue		
Memberships	\$0	\$1,325
Donations	\$650	\$1,494
Fundraising revenue	\$1,208	\$5,821
Grant CBT	1500	
Sponsorships - Benches and tables	\$0	\$5,948
Sponsorships - Plaques	\$0	\$3,240
Bank interest + misc	92.05	1827
Trail guide book	\$12	\$853
Total Income	\$3,462	\$20,508

Balance sheet

	2017
Assets	
Current assets	
Cash and short-term Investments	\$25,290
Grants and donations receivable	
GST rebate 1/2 recievable	\$46
Irly Credit	548.25

Expenses

Administration	\$45	\$30
Advertising and promotion	\$284	\$516
Benches	\$0	\$6,092
Material costs	\$0	-\$2,442
Trail maintenance	\$1,268	\$7,238
Trail guide book	\$0	\$3,816

Liabilities and Net assets

KAMBI	-\$2,007
-------	----------

Total Expenses	\$1,597	\$15,250
Income - Expenses	\$1,865	\$5,258
Unrestricted net assets beginning of year	\$22,012	\$16,013
Unrestricted net assets end of year	\$23,877	\$22,012

	\$23,877
--	----------