

Annual General Meeting May 25th, 2017
Selkirk College
Treasurer's Report 2016

Account Balances as of **Feb. 28, 2017**

Regular Account	\$ 2,359.83
Projects Account	\$ 2,715.80
Projects Account Term Deposit	\$ <u>1,058.08</u>
TOTAL	\$ 6,133.71

Total Revenues 2016 **22,640.94**

Details

Donations	951.71
Membership Fees	250.00
Ministry of Forest Operating budget	3,000.00
Interest	59.20
CBT Initiatives 10% Hold Back Rail Trail	950.00
CBT Development 10% Hold Back Rail Trail	2,500.00
CBT Recreation Infrastructure	9,870.00
Nacfor Paid Trail Maintenance	5,060.00

Total Expenses 2016 **30,542.74**

Details

Advertising/Gifts	410.20
Equipment/Supplies	563.15
Membership	84.00
Operating Expenses (incl. part of paid maintenance, signs)	3,006.74
Paid Trail Maintenance	5,444.11
Rail Trail project finished	11,295.30
Saddle Mountain Lookout Restoration	9,739.24

Prepared by

Bianca Neidhardt
Nakusp, May 10, 2017