



Treasurer's Report

Phil Greer

Treasurer

Friends of Fish Creek Board of Directors

Summarized Financial Information (unaudited)

	Year ended December 31	15 months ended December 31
Revenues and expenses	2020	2019
Total revenues	\$ 492,294	\$ 526,259
Member and education program expenses	338,865	422,435
Administration expenses	99,823	120,843
Total expenses	438,688	543,278
Excess of revenues over expenses (expenses over revenues)	\$ 53,606	\$ (17,019)
Financial Position	December 31, 2020	December 31, 2019
Assets		
Unrestricted cash and cash equivalents	\$ 57,651	\$ 3,506
Restricted cash and cash equivalents	310,615	171,709
Capital asset	36,333	-
Total other assets	18,511	26,102
	\$ 423,110	\$ 201,317
Liabilities		
Deferred contributions	\$ 305,208	\$ 169,969
Other liabilities	68,370	35,422
	373,578	205,391
Net assets		
Internally restricted	41,740	1,740
Unrestricted	7,792	(5,814)
	49,532	(4,074)
	\$ 423,110	\$ 201,317