

Treasurer's Report

Phil Greer
Treasurer
Friends of Fish Creek Board of Directors

Summarized Financial Information (unaudited)

| Revenues and expenses | Year ended | Year ended |
|-----------------------------------------------------------|-------------|-------------|
| | December 31 | December 31 |
| | 2021 | 2020 |
| Total revenues | \$ 568,507 | \$ 492,294 |
| Member and education program expenses | 428,365 | 338,865 |
| Administration expenses | 147,919 | 99,823 |
| Total expenses | 576,284 | 438,688 |
| Excess of (expenses over revenues) revenues over expenses | \$ (7,777) | \$ 53,606 |

| Financial Position | December | December |
|----------------------------------------|------------|------------|
| | 31, 2021 | 31, 2020 |
| Assets | | |
| Unrestricted cash and cash equivalents | \$ 61,283 | \$ 57,651 |
| Restricted cash and cash equivalents | 371,285 | 310,615 |
| Capital asset | 42,333 | 36,333 |
| Total other assets | 21,748 | 18,511 |
| | \$ 496,649 | \$ 423,110 |
| Liabilities | | |
| Deferred contributions | \$ 392,771 | \$ 305,208 |
| Other liabilities | 62,125 | 68,370 |
| | 454,896 | 373,578 |
| Net assets | | |
| Internally restricted | 31,740 | 41,740 |
| Unrestricted | 10,013 | 7,792 |
| | 41,753 | 49,532 |
| | \$ 496,649 | \$ 423,110 |