

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
	2022	2021
Total revenues	\$ 565,062	\$ 568,507
Member and education program expenses	461,523	428,365
Administration expenses	110,765	147,919
Total expenses	572,288	576,284
Deficiency of expenses over revenues	\$ (7,226)	\$ (7,777)

Financial Position	December	December
	31, 2022	31, 2021
Assets		
Unrestricted cash and cash equivalents	\$ 67,122	\$ 61,283
Restricted cash and cash equivalents	330,758	371,285
Capital asset	59,239	42,333
Total other assets	27,212	21,748
	\$ 484,331	\$ 496,649
Liabilities		
Deferred contributions	\$ 353,981	\$ 392,771
Other liabilities	95,821	62,125
	449,802	454,896
Net assets		
Internally restricted	31,740	31,740
Unrestricted	2,789	10,013
	34,529	41,753
	\$ 484,331	\$ 496,649