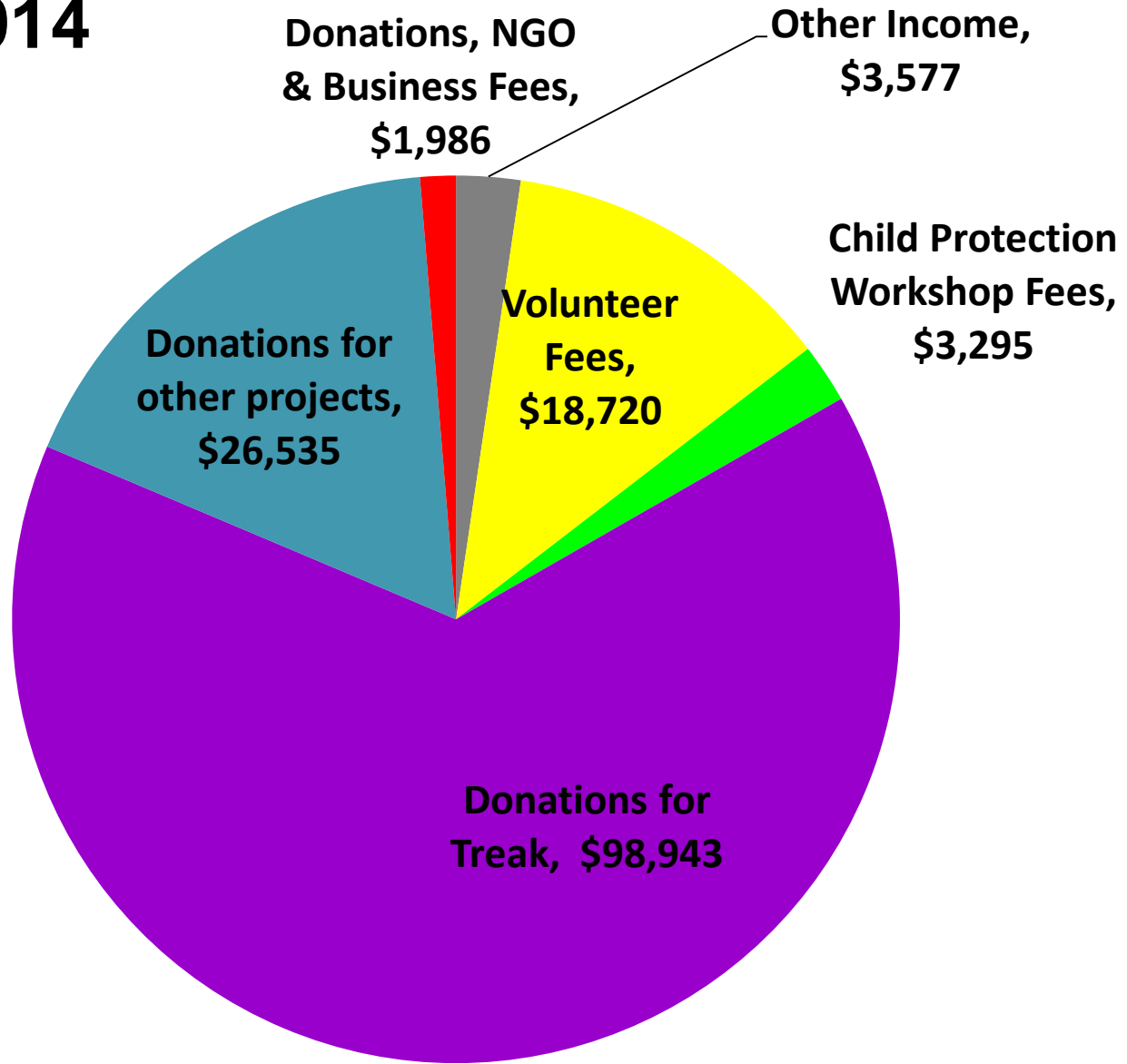
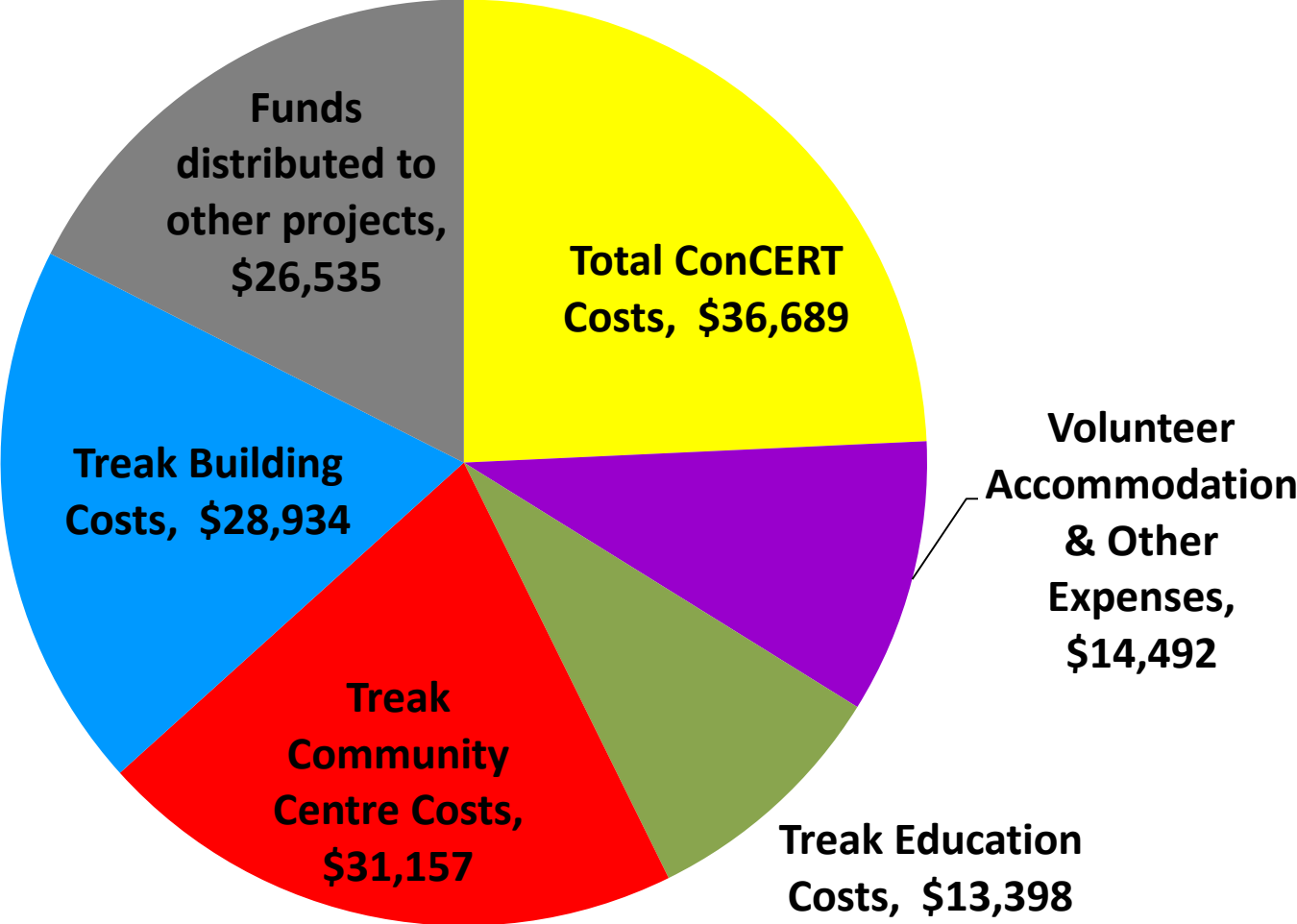


# Income 2014



# Expenses 2014



# Income 2014

Donations for Treak	\$	98,943
Donations for other projects	\$	26,535
Volunteer Fees	\$	18,720
Other Income	\$	3,577
Child Protection Workshop Fees	\$	3,295
Business Fees	\$	775
Donations	\$	661
NGO Fees	\$	<u>550</u>
<b>Total Income</b>	<b>\$</b>	<b>153,056</b>

# Expenditure 2014

Total ConCERT Costs *	\$ 36,689
Volunteer Accommodation & Other Expenses	\$ 14,492
Treak Education Costs	\$ 13,398
Treak Community Centre Costs	\$ 31,157
Treak Building Costs	\$ 28,934
Funds distributed to other projects	<u>\$ 26,535</u>
<b>Total</b>	<b>\$ 151,205</b>

# Notes

Surplus for year	\$	1,851
ConCERT Opening Balance	\$	5,733
Treak Opening Balance	\$	17,448
Total funds carried forward to 2015	\$	25,032

- The Director received a salary of \$12,000 during the year
- Ms RIN Salin who is also a Director of ConCERT did not receive any salary in her role as Director of ConCERT, but receives a salary from her job as Treak Project Manager, a position she has held since June 2012 and prior to Treak and ConCERT merging their operations.