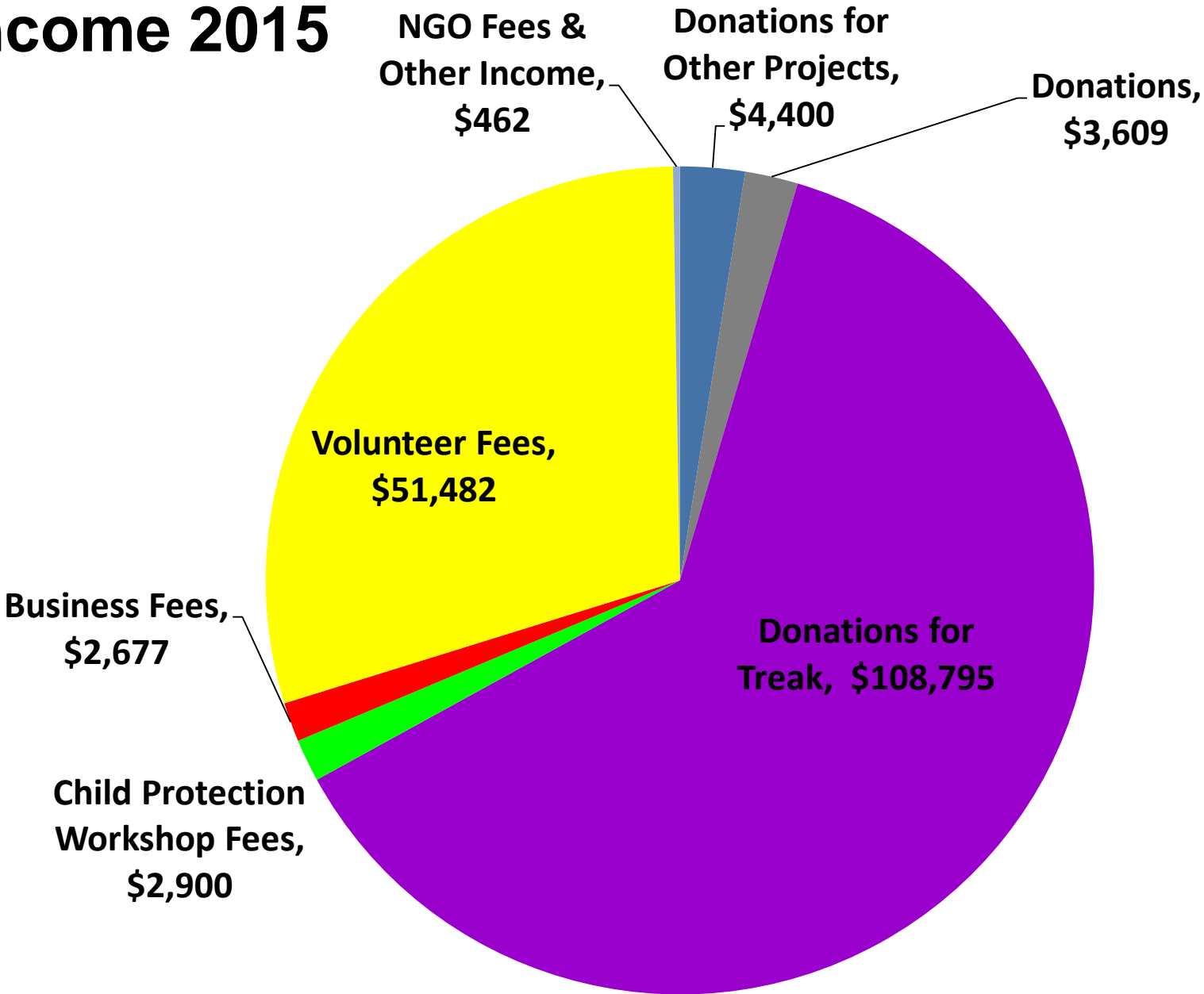
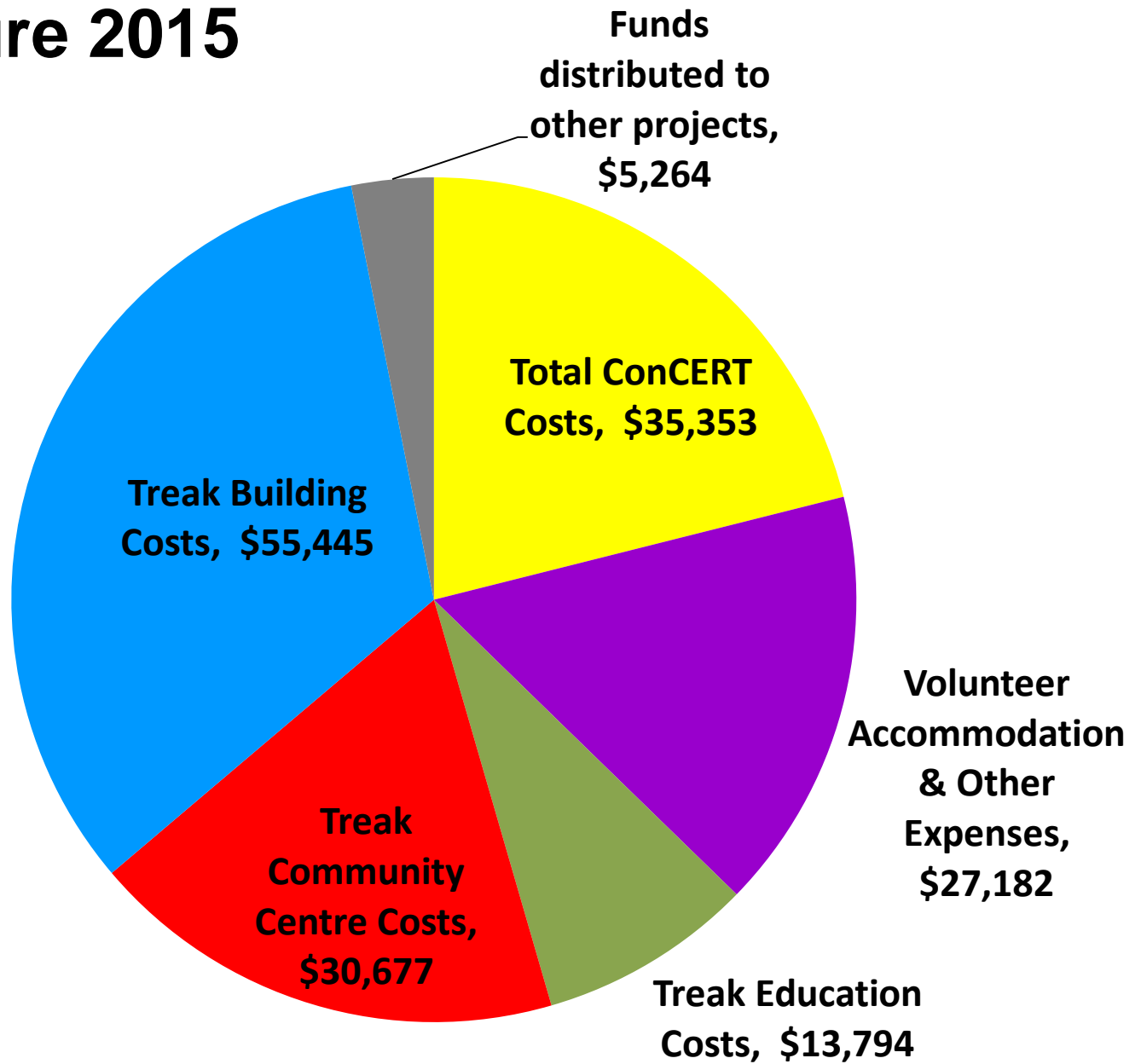


Income 2015



Expenditure 2015



Income 2015

Donations for Treak	\$	108,795
Volunteer Fees	\$	51,482
Donations for Other Projects	\$	4,400
Donations	\$	3,609
Child Protection Workshop Fees	\$	2,900
Business Fees	\$	2,677
NGO Fees & Other Income	\$	<u>462</u>
Total Income	\$	174,324

Expenditure 2015

Total ConCERT Costs	\$ 35,353
Volunteer Accommodation & Other Expenses	\$ 27,182
Treak Education Costs	\$ 13,794
Treak Community Centre Costs	\$ 30,677
Treak Building Costs	\$ 55,445
Funds distributed to other projects	<u>\$ 5,264</u>
Total Expenditure	\$ 167,716

Notes

Surplus for year	\$ 6,608
Balance carried forward from previous years	\$ 25,032
Balance carried forward to 2016	\$ 31,640

- 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.