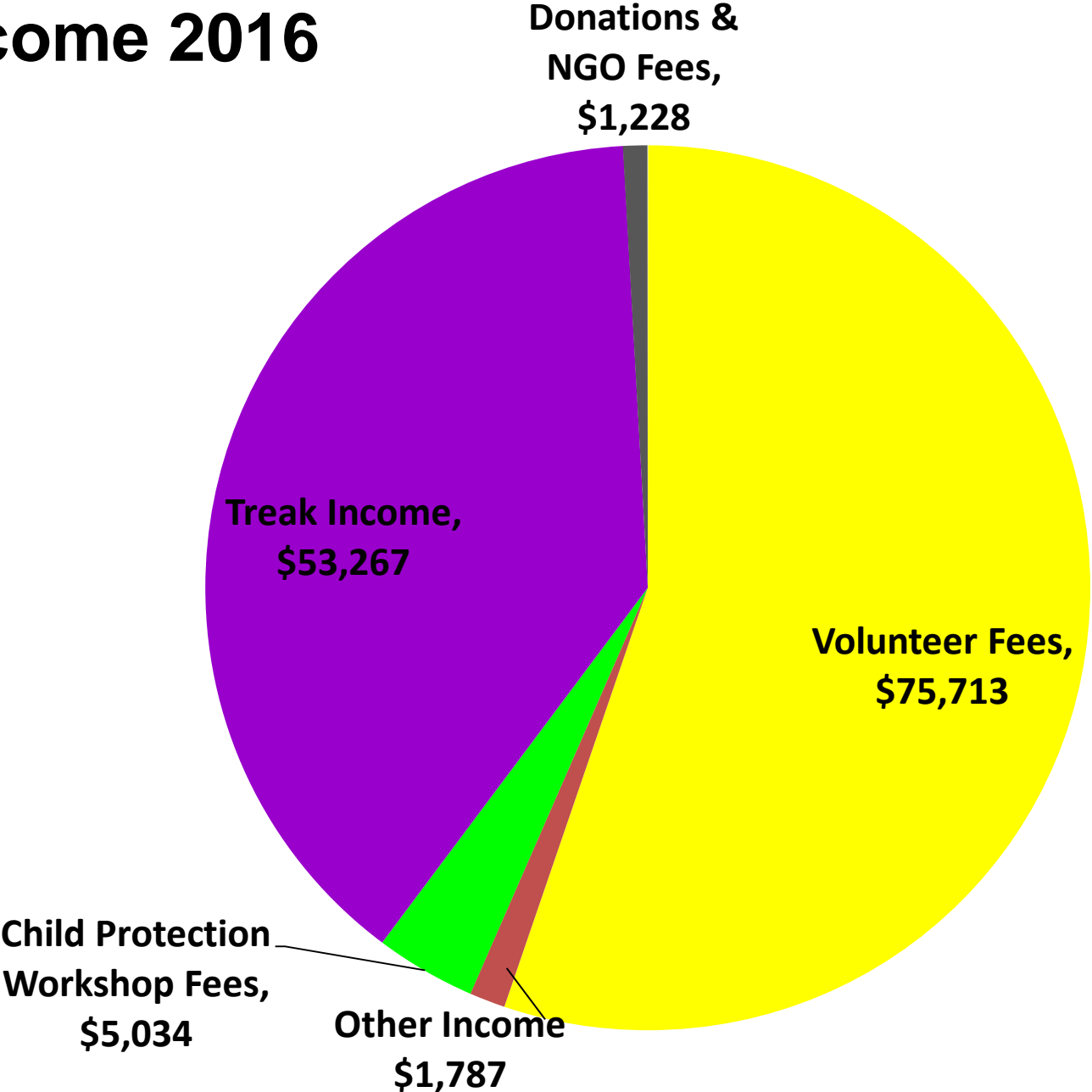
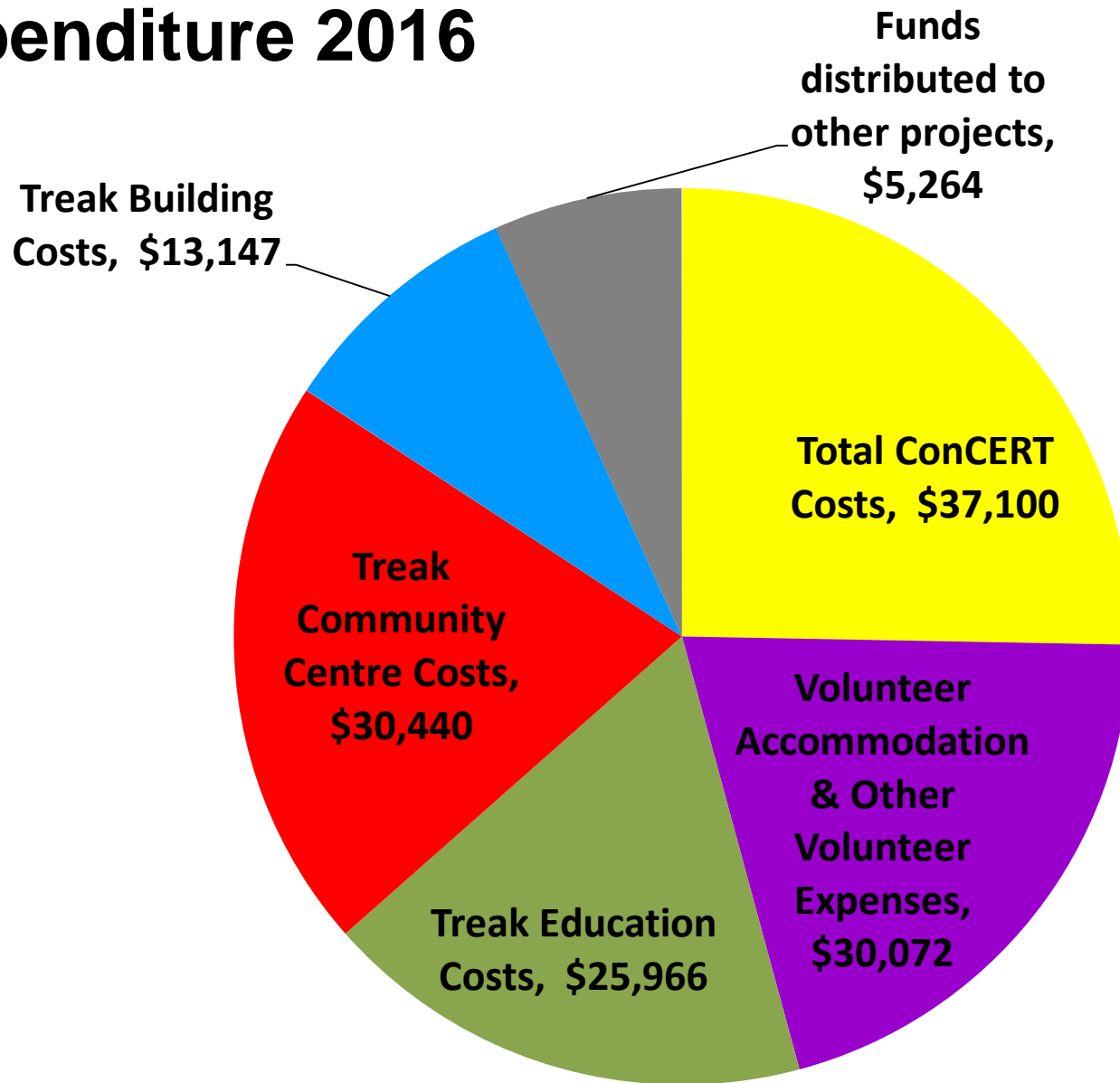


Income 2016



Expenditure 2016



Income 2016

Treak Income	\$	53,267
Volunteer Fees	\$	75,713
Child Protection Workshop Fees	\$	5,034
Donations	\$	478
NGO Fees	\$	749
Other Income	\$	<u>1,787</u>
Total Income	\$	137,028

Expenditure 2016

Total ConCERT Costs	\$ 37,100
Volunteer Accommodation & Other Expenses	\$ 30,072
Treak Education Costs	\$ 25,966
Treak Community Centre Costs	\$ 30,440
Treak Building Costs	\$ 13,147
Funds distributed to other projects	<u>\$ 9,991</u>
Total Expenditure	\$ 146,716

Notes

Surplus (Deficit) for year	(\$ 9,688)
Balance carried forward from previous years	\$ 31,640
Balance carried forward to 2017	\$ 21,952

- 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.