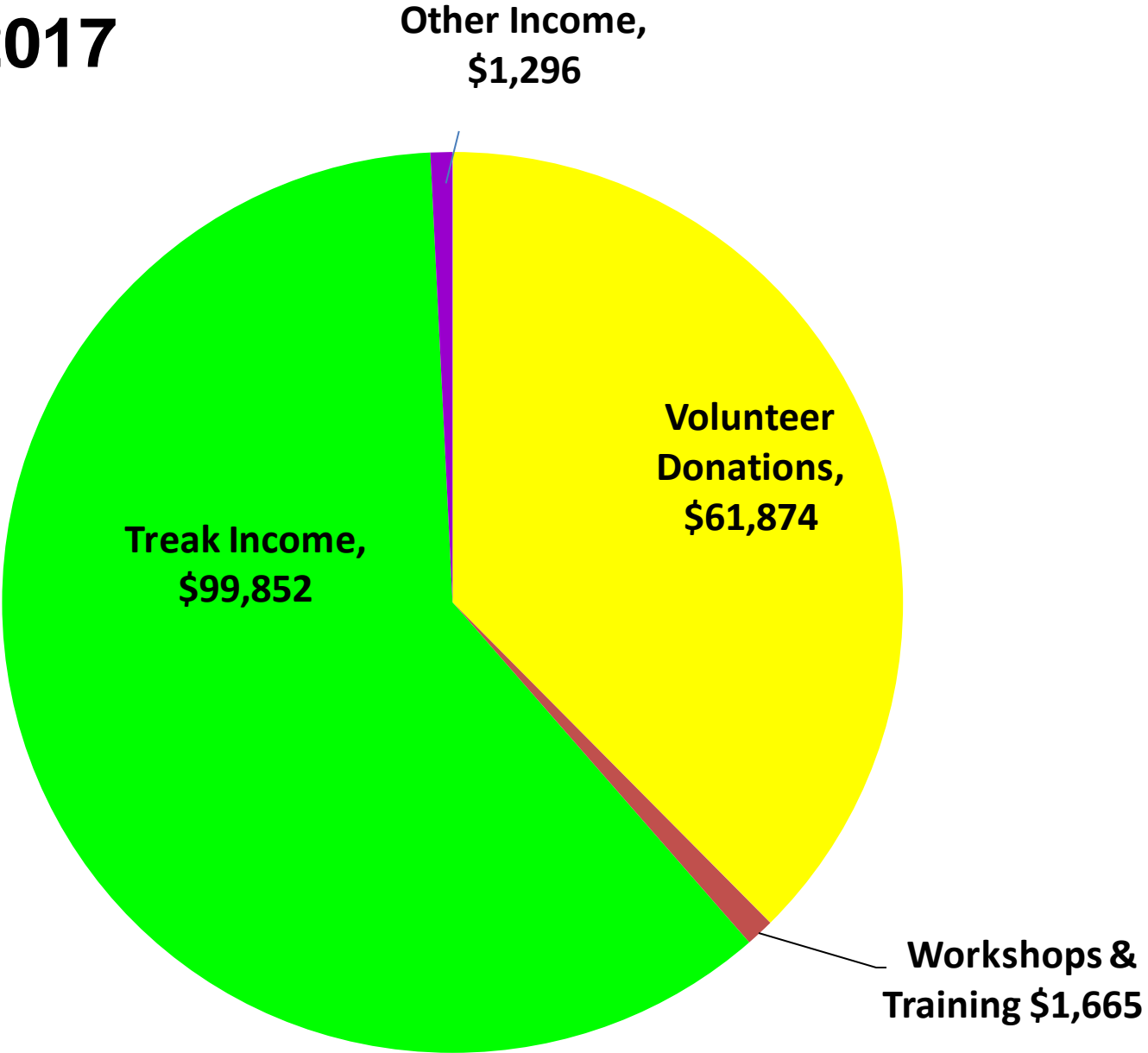
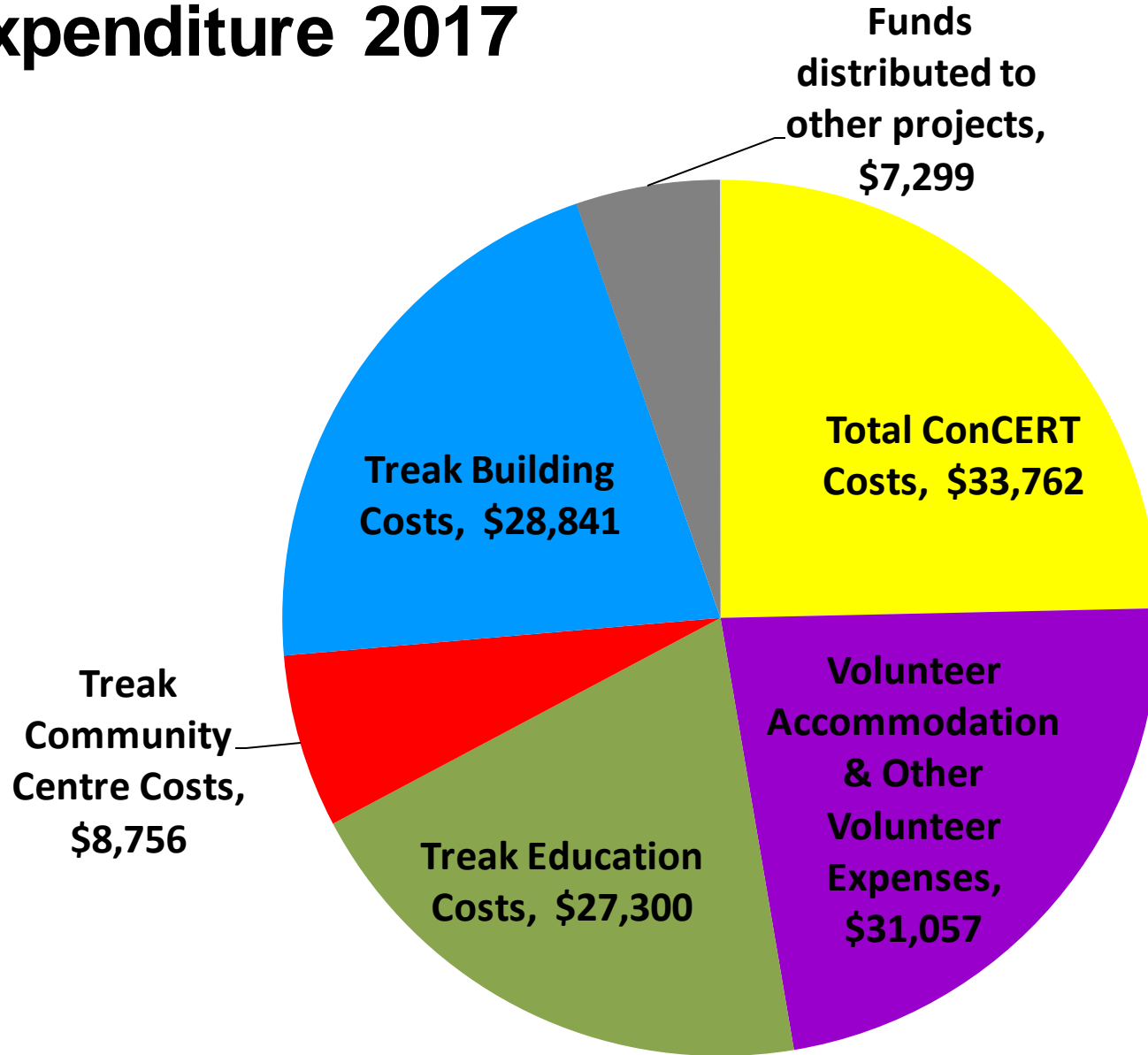


# Income 2017



# Expenditure 2017



# Income 2017

Treak Income	\$	124,307
Volunteer Donations	\$	61,874
Workshops and Training	\$	1,665
Other Income	\$	1,296
Less Treak Income received in advance	(\$	<u>24,455)</u>
<b>Total Income</b>	<b>\$</b>	<b>164,687</b>

# Expenditure 2017

Total ConCERT Costs	\$ 33,762
Volunteer Accommodation & Other Expenses	\$ 31,057
Treak Education Costs	\$ 27,300
Treak Community Centre Costs	\$ 8,756
Treak Building Costs	\$ 28,841
Funds distributed to other projects	<u>\$ 7,299</u>
<b>Total Expenditure</b>	<b>\$ 137,015</b>

# Notes

Surplus (Deficit) for year	\$ 27,672
Balance carried forward from previous years	\$ 21,952
Balance carried forward to 2018	\$ 49,624

- Treak Community Centre received donations during 2017 towards construction of the final buildings in the school. These funds can only be used for this purpose and have not all been expensed during 2017 and have been regarded as funds received in advance in these accounts.
- 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.