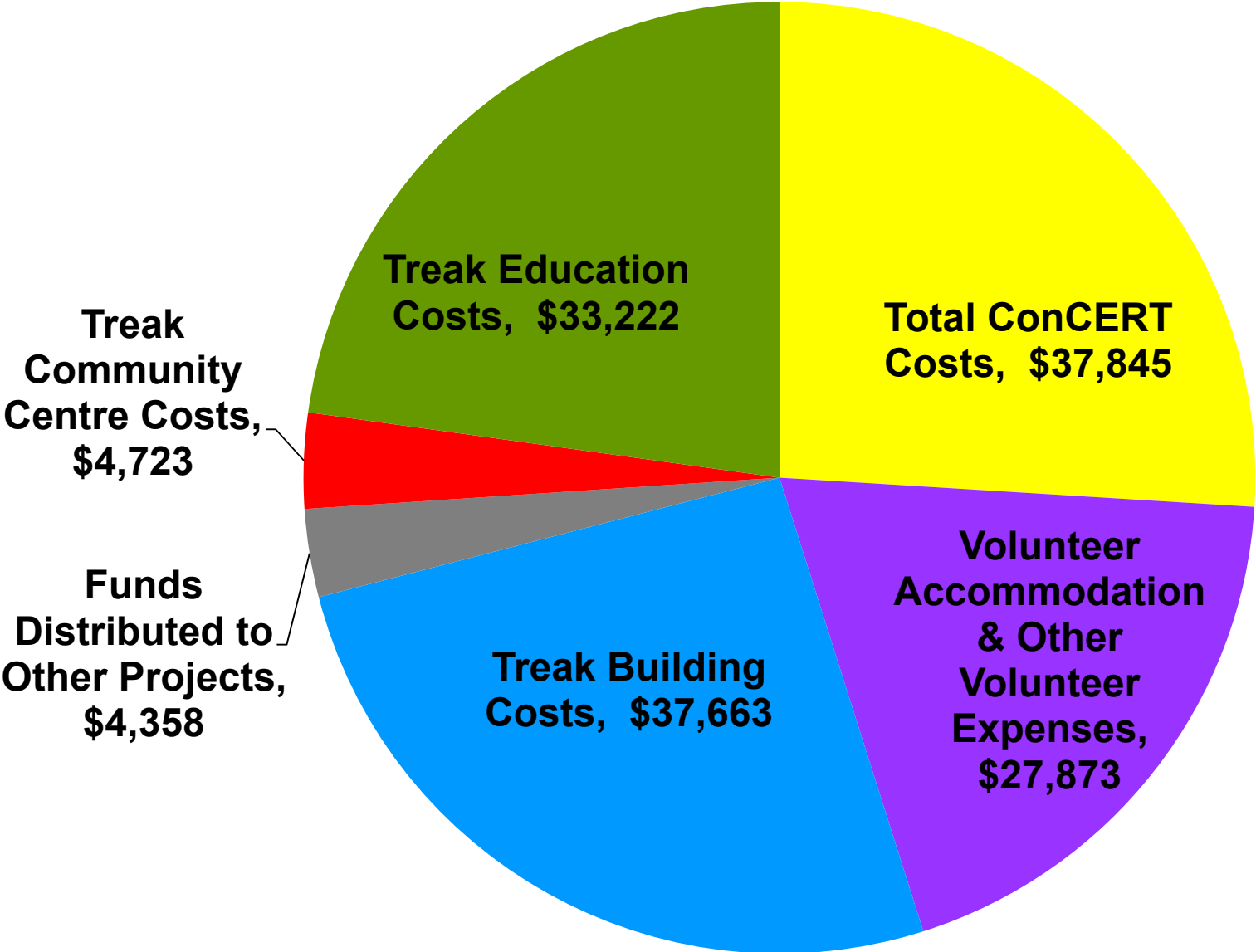


# Income 2018



# Expenditure 2018



# Income 2018

Treak Income	\$	103,162
Volunteer Donations	\$	36,900
Workshops and Training	\$	415
Other Income	\$	<u>751</u>
<b>Total Income</b>	<b>\$</b>	<b>141,228</b>

# Expenditure 2018

Total ConCERT Costs	\$ 37,845
Volunteer Accommodation & Other Expenses	\$ 27,873
Treak Education Costs	\$ 33,222
Treak Community Centre Costs	\$ 4,723
Treak Building Costs	\$ 37,663
Funds distributed to other projects	<u>\$ 4,358</u>
<b>Total Expenditure</b>	<b>\$ 145,684</b>

# Notes

Surplus (Deficit) for year	\$ (4,456)
Balance carried forward from previous years	\$ 49,624
Balance carried forward to 2019	\$ 45,168

- The Director received a salary of \$15,400 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.