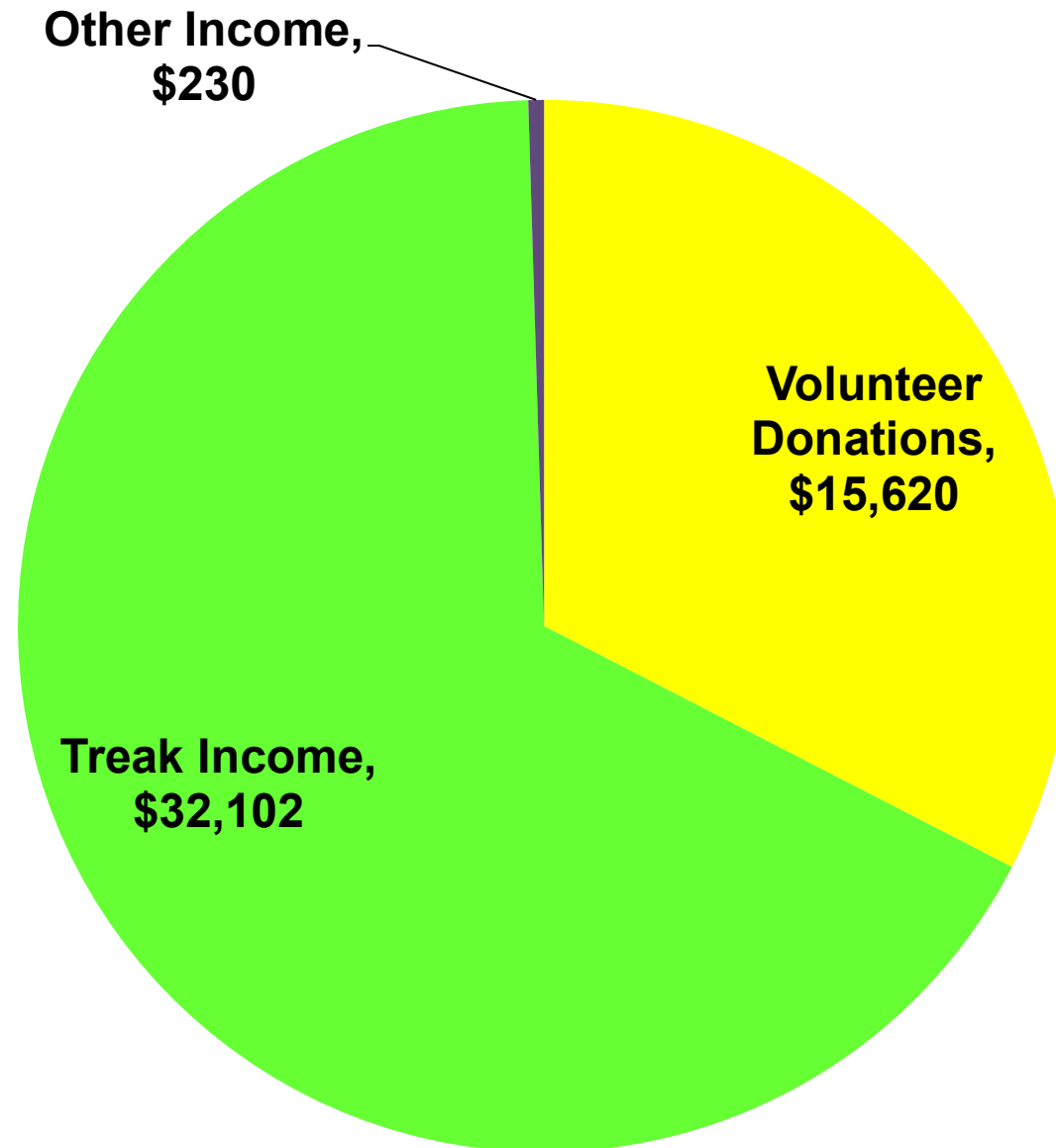
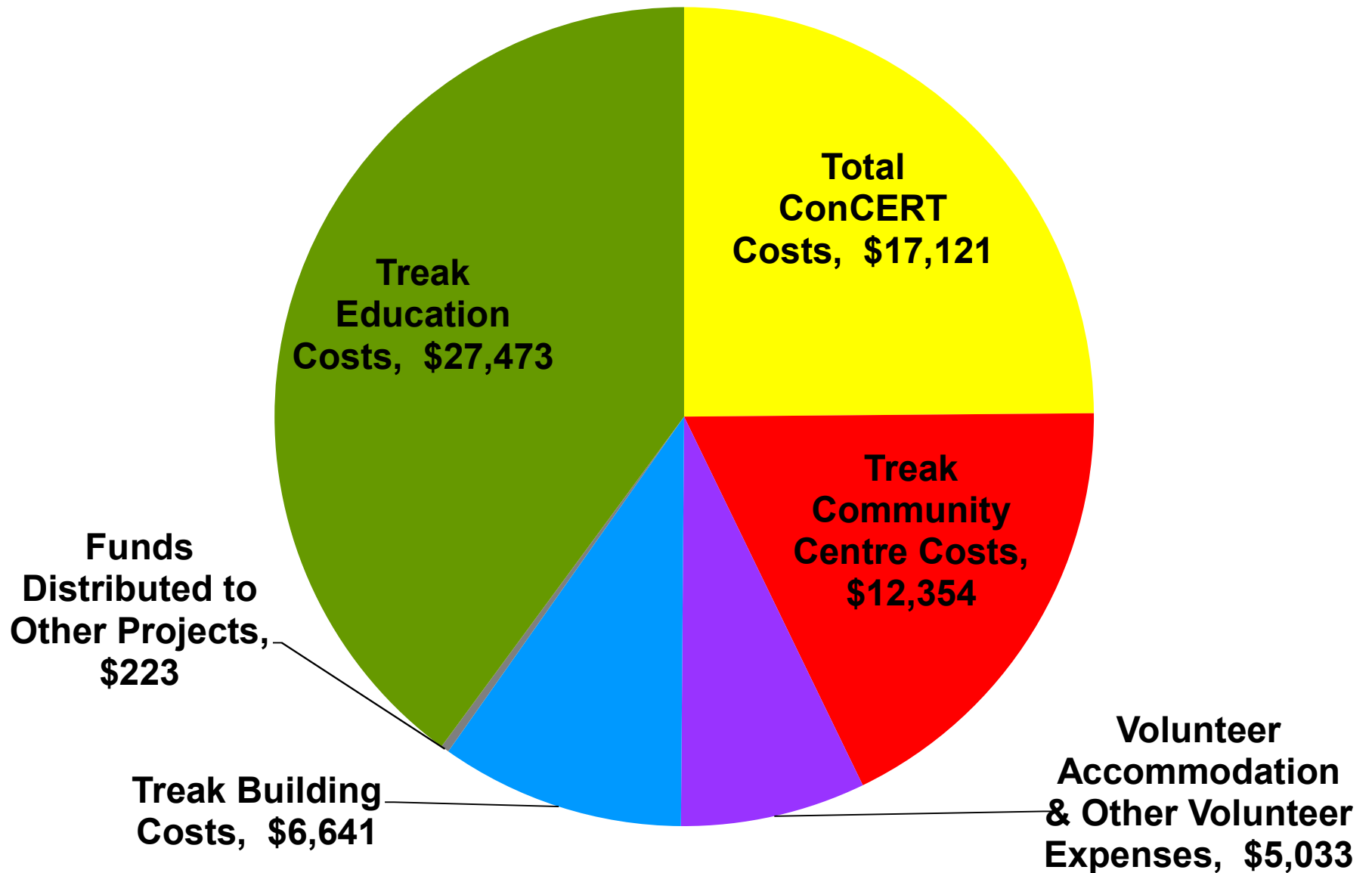


Income 2020

CanCERT..



Expenditure 2020



CanCERT..

Income 2020

Treak Income	\$	32,102
Volunteer Donations	\$	15,620
Other Income	\$	230
Total Income	\$	47,952

Expenditure 2020

Total ConCERT Costs	\$ 17,121
Volunteer Accommodation & Other Expenses	\$ 5,033
Treak Education Costs	\$ 27,473
Treak Community Centre Costs	\$ 12,354
Treak Building Costs	\$ 6,641
Funds distributed to other projects	<u>\$ 223</u>
Total Expenditure	\$ 68,845

Notes

Surplus (Deficit) for year	\$ (20,893)
Balance carried forward from previous years	\$ 58,497
Balance carried forward to 2021	\$ 37,604

- The Director received a salary of \$5,800 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.