



Statements of Financial Position
As at June 30, 2022

	General Fund	Casino Fund	Total
Assets			
Current Assets			
Cash	18,948	55,286	74,234
12 Month NR Account	40,400	11,210	51,610
Paypal Account	17,817	-	17,817
Common Shares	38	128	166
Total Current Assets	77,203	66,624	143,827
Net Assets			
General Account	77,203	-	77,203
Casino Account	-	66,624	66,624
Total Net Assets	77,203	66,624	143,827

Audited by:

A handwritten signature in black ink, appearing to read "Angie Ahn", is written over a horizontal line.

Auditor

Angie Ahn



Statements of Operations
For the Year Ended June 30, 2022

	2021	General Fund	Casino Fund	2022 Total
Revenue				
AGLC	-	-	64,527	64,527
Education program income	4,970	34,066	-	34,066
Impact study grants	12,728	9,551	-	9,551
Membership/donations (individuals)	4,545	4,442	-	4,442
Donations (corporations and groups)	880	2,218	-	2,218
GST rebates	3,578	2,027	-	2,027
Events	-	1,029	-	1,029
Other grants	2,500	934	-	934
Bank Interest	29	403	215	618
e Transfer rebates	56	106	101	207
Total Revenue	29,286	54,776	64,843	119,619
Expenditures				
Education program delivery	10,579	4,460	27,744	32,204
Executive Director	22,268	19,149	-	19,149
SWCRR Impact Study	16,656	15,698	-	15,698
Communications, publicity, website and events	6,783	7,059	933	7,992
Invasive Plant Program	7,085	1,026	5,113	6,139
Insurance	2,484	1,939	744	2,683
Casino expenses	-	-	2,351	2,351
Nocturnal preserve	2,321	2,345	-	2,345
Volunteer appreciation	-	2,088	-	2,088
Staff training and conferences	1,108	241	1,607	1,848
Bank and PayPal fees	268	520	105	625
Education programs - supplies	1,365	23	512	535
Business expenses	558	328	83	411
Memberships and subscriptions	276	100	-	100
Error correction and refunds	-	232	6	238
Total Expenditures	71,751	55,208	39,198	94,406
Excess of revenue over expenditure for year	(42,465)	(432)	25,645	25,213



Statement of Net Assets
For the Year Ended June 30, 2022

	General Fund	Casino Fund	Total
Net Assets, Beginning of Year	77,635	40,979	118,614
Excess of revenue over expenditures for year	(432)	25,645	25,213
Interfund transfer			
Net Assets, End of Year	77,203	66,624	143,827