



FINANCIAL SUMMARY

Fiscal Year 2021

EXPENDITURES		INCOME	
Accounting & Legal	\$ 3,100.00	Camas Fund Receipts	\$ 12,653.00
Administration	\$ 8,143.00	Donations	\$ 91,439.00
CAMAS Disbursements	\$ 12,653.00	Fundraising & Other	\$ 14,405.00
Guest Honoraria	\$ 845.00	Grants	\$ 105,033.00
Insurance	\$ 1,520.00	Memberships	\$ 1,610.00
Materials & Contracts	\$ 505.00	Net Investment Return*	\$ 17,341.00
Meeting & Travel	\$ 2,347.00	Total	\$242,481.00
Publicity	\$ 2,905.00		
Rentals	\$ 8,762.00		
Salaries & Benefits	\$ 122,946.00	CHANGES IN NET ASSETS	
Training & Development	\$ 1,200.00	Net Assets Dec 31, 2020	\$ 142,074.00
Workshops & Project Costs	\$ 12,508.00	Net Assets Dec 31, 2021	\$ 207,121.00
Total	\$177,434.00	Difference	\$ 65,047.00

*Mayne Island Conservancy Covenant Defense Fund

A complete copy of the Notice to Reader Financial Statements is available to current members upon request. Please email info@mayneconservancy.ca with the following subject line: "Current Member Requesting 2021 Financial Statements"