

<http://nklcommunityfund.org/>

CFNCLS TREASURER'S REPORT for the 2020 AGM

As we all know, 2020 was a banner year of firsts, and hopefully, never again! From work layoffs to cancelled family reunions, festivals, and community events, we have been forced to change the way we spend our time and our dollars. Covid-19 and the challenges it's brought to our lives have highlighted the importance of reaching out to those in the community adversely affected and isolated by the disease, to make a real and profound difference in their lives. Whether it's volunteering time, talent, emotional support, or a donation to a local charity, philanthropy provides a platform to turn feelings of helplessness into acts of empowerment and connection, and bring about real change in our communities. We are so thankful for our regular contributors to the endowment funds, and grateful to new donors who have seen the need for community-based support for local endeavors. As you can see in the numbers below, the number of memberships went down, but the actual donations to our operating funds increased substantially, from \$25 in 2019 to \$120 in 2020. We also saw an 87% drop in donations to our Treasure Hunt / Awareness event, although the number of Treasure Hunters from the community is on the rise, and we saw a lot of new online traffic on our Treasure Hunt website. We lost our \$1000 grant from CBT for board education, but we didn't have any in-person conferences to attend so our corresponding educational expenses were nil. And last but not least, we are extremely grateful to the Kootenay Savings Community Fund for their eleventh year of continuous support of CFNCLS' work. Our expenses dropped a little year over year. We continue to grant funds from the Community Small Grants budget, for various small-scale events and projects, suitable for a pandemic year.

COMMUNITY FUND OF NORTH KOOTENAY LAKE SOCIETY INCOME & EXPENSE STATEMENT-January 1st to December 31st, 2020							
INCOME	YEAR:	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		2018	2019	2019	2020	2020	2021
Memberships		190.00	0.00	215.00	0.00	160.00	
DONATION from Members			0.00	25.00	0.00	120.00	
DONATIONS to Treasure Hunt(anon)		7.30	0.00	117.00	0.00	15.00	
GRANT CBT - Board Education		1000.00	1000.00	1000.00	0.00	0.00	
Interest		21.17	0.00	0.53	0.00	2.94	
KSCF GRANT		974.84	500.00	1547.56	1126.90	1126.90	..
Slocan/Osprey shared ad costs		106.54	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME		2449.85	1500.00	2905.15	1126.90	1424.84	0.00
EXPENSES							
Education (incl.conference)		1000.00	1000.00	1000.00	500.00	0.00	0.00
Bank fees		0.00	0.00	16.97	10.00	0.00	0.00
Treasure Hunt		0.00	0.00	117.00	0.00	265.00	150.00
Advertising		902.11	900.00	676.27	626.90	556.29	900.00
Minister of Finance/BC Registry		40.00	40.00	40.00	40.00	40.00	40.00
Photocopying/Printing/Web		267.53	60.00	95.30	160.00	292.39	250.00
AGM		150.00	150.00	82.49	150.00	0.00	0.00
Community Small Grants		0.00	0.00	230.00	500.00	490.00	500.00
TOTAL EXPENSES		2359.64	2150.00	2258.03	1986.90	1643.68	1840.00
YEAR END BANK BALANCE		2343.11	2990.23			3416.04	
Account Opening Balance Jan 01		2990.23					
Income		1424.84					
Subtotal		4415.07					
Expenses			1643.68				
Account closing balance Dec 31		2771.39					
Note: \$1300 from Osprey paid out to Treasure Hunt grant recipient \$1000 being held by Osprey for the 2021 Treasure Hunt							
**Note: \$2027.05 KSCF grant to be used for Grant purposes only this year							

THE COMMUNITY FUND OF NORTH KOOTENAY LAKE SOCIETY											
YEARLY TOTAL GRANT FUNDS AWARDED	CUMULATIVE TOTAL OF ALL FUNDS	NEW DONATIONS EACH YEAR:	YEAR	CUMULATIVE TOTALS AT YEAR END							
				BY FUND:	Community	Environment	Child/Youth	Seniors	Arts and Culture	McKinnon Family Fund	Kootenay Savings Fund
\$0	\$110,000	\$110,000	2004	\$20,000							\$90,000
\$0	\$193,750	\$83,750	2005	\$98,750				\$5,000			\$90,000
\$6,420	\$265,025	\$71,275	2006	\$161,175			\$6,000	\$7,850			\$90,000
\$11,215	\$289,815	\$24,790	2007	\$176,365	\$2,230	\$10,750	\$10,470				\$90,000
\$12,683	\$326,675	\$36,860	2008	\$185,675	\$23,305	\$13,350	\$14,270				\$90,075
\$7,096	\$355,650	\$28,975	2009	\$209,535	\$25,755	\$13,350	\$14,570	\$2,365			\$90,075
\$21,211	\$437,127	\$81,477	2010	\$214,095	\$27,638	\$15,090	\$14,570	\$3,745			\$71,915
\$22,371	\$442,809	\$5,682	2011	\$216,255	\$29,628	\$15,090	\$14,950	\$4,796			\$71,915
\$18,585	\$454,909	\$12,100	2012	\$221,625	\$31,373	\$15,090	\$15,150	\$5,796			\$75,700
\$18,774	\$540,004	\$85,095	2013	\$304,585	\$32,358	\$15,090	\$15,300	\$6,796			\$75,700
\$20,456	\$600,786	\$60,782	2014	\$357,967	\$33,458	\$15,090	\$15,300	\$13,096			\$75,700
\$17,530	\$965,002	\$364,216	2015	\$715,263	\$34,358	\$15,090	\$15,300	\$19,116			\$75,700
\$23,584	\$1,025,008	\$60,006	2016	\$774,549	\$35,078	\$15,090	\$15,300	\$19,116			\$75,700
\$30,533	\$1,032,495	\$7,487	2017	\$781,296	\$35,798	\$15,090	\$15,320	\$19,116			\$75,700
\$38,828	\$1,061,031	\$28,536	2018	\$808,147	\$37,157	\$15,240	\$15,320	\$19,291			\$75,700
\$43,884	\$1,074,560	\$13,529	2019	\$819,855	\$38,978	\$15,240	\$15,320	\$19,291			\$75,700
\$47,594	\$1,134,057	\$59,497	2020	\$876,534	\$41,798	\$15,240	\$15,320	\$19,291			\$75,700
\$47,244			2021								
\$388,008	CUMULATIVE TOTAL OF COMMUNITY GRANTS AWARDED										



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