

<u>Category</u>	<u>Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>Notes</u>
<b><u>Income</u></b>				
<b>Balance forward 2018</b>	\$41,303.00			
Donations	\$2,500.00	\$297.00	-\$2,203.00	
Fun Run	\$2,200.00	\$2,110.00	-\$90.00	
Kokanee Project	\$10,000.00	\$9,695.00	-\$305.00	
Merchandise Sales	\$500.00	\$20.00	-\$480.00	
Movie Fly Fishing Inc.	\$3,000.00		-\$3,000.00	
Raffle Events	\$750.00	\$0.00	-\$750.00	
Troll	\$75.00	\$0.00	-\$75.00	
Workplace Donation	\$2,000.00	\$40.00	-\$1,960.00	Amazon, FM, Microsoft, Boeing,
<b>Total:</b>	<b>\$62,328.00</b>	<b>\$12,162.00</b>	<b>-\$50,166.00</b>	
			\$0.00	
			\$0.00	
<b><u>Expenses</u></b>				
Donations	\$1,000.00		-\$1,000.00	Anything else that comes up
<i>Project Healing Waters</i>	\$500.00	\$0.00	-\$500.00	
<i>Project Coordinator</i>	\$5,000.00		-\$5,000.00	Help keep our kokanee staffer
<i>Fly Fishing Camp</i>	\$1,000.00		-\$1,000.00	Also any materials we want to see
<i>GRTU Tomorrow</i>	\$1,000.00	\$1,000.00	\$0.00	www.tu.org/tomorrowfund
<i>Embrace a Stream</i>	\$1,000.00		-\$1,000.00	We have received over \$10,000
<i>FISH</i>	\$100.00	\$100.00	\$0.00	Brick with our name and web ad
<i>WCTU</i>	\$2,000.00		-\$2,000.00	We need to support a woefully u
Fun Run Expense	\$350.00	\$343.02	-\$6.98	Prizes, Food ETC
Materials - Supplies	\$1,000.00	\$675.85	-\$324.15	PA, Table clothes
Meetings	\$1,000.00	\$0.00	-\$1,000.00	
Insurance	\$155.00		-\$155.00	
Merchandise Purchases	\$500.00	\$170.00	-\$330.00	shirts
Movie Fly Fishing Expense	\$1,500.00		-\$1,500.00	
PayPal Fees	\$25.00		-\$25.00	
Postage	\$600.00		-\$600.00	
Conservation Projects	\$2,000.00		-\$2,000.00	
Kokanee Project	\$15,000.00		-\$15,000.00	
Raffle Events	\$300.00		-\$300.00	
Rent	\$2,000.00		-\$2,000.00	
Salmon Days	\$400.00		-\$400.00	
Awards	\$500.00	\$45.00	-\$455.00	
Travel	\$2,000.00		-\$2,000.00	
Website	\$100.00		-\$100.00	
Youth Education	\$500.00	\$387.50	-\$112.50	
Diversity Outreach	\$500.00	\$200.00	-\$300.00	
CD Set aside	\$10,000.00		-\$10,000.00	
<b>Total:</b>	<b>\$50,030.00</b>	<b>\$2,921.37</b>	<b>-\$47,108.63</b>	
Checking:				
Troll (cash):				
Youth Fund:				
Kokanee Proj Setaside:				
Net Worth	\$12,298.00			

Dell, etc.

and them

See attached letter as well GRTU is a possible project funding source for Kokanee projects

time to give a little back

address <https://www.brickrus.com/order/fish/>

underfunded council