

	GGA Steward	LP FW Contaminant...	Reducing Invasive ...	Beaverlodge River ...	ESRD Core Grant	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
45000 · Technical Project Funding	10,000.00	5,043.63	13,500.00	0.00	0.00	446.67	28,990.30
40000 · AB ENV Core Grant	0.00	0.00	0.00	0.00	329,539.09	0.00	329,539.09
41000 · AB ENV Project Funding	0.00	0.00	0.00	9,707.61	0.00	0.00	9,707.61
42000 · Stakeholder Contribution	0.00	0.00	0.00	0.00	0.00	223,093.63	223,093.63
Total Income	10,000.00	5,043.63	13,500.00	9,707.61	329,539.09	223,540.30	591,330.63
Expense							
60350 · Knowledge Transfer Activities	0.00	1,600.00	0.00	0.00	22.82	0.00	1,622.82
60200 · Board Meeting Expenses	0.00	0.00	0.00	0.00	2,167.75	0.00	2,167.75
62000 · Vacation Pay	287.28	0.00	0.00	0.00	0.00	0.00	287.28
62100 · Admin Support							
62120 · Employee - Project Coordinator	0.00	0.00	0.00	0.00	16,168.00	0.00	16,168.00
62115 · Employee - Education Outreach	0.00	0.00	0.00	0.00	15,336.00	0.00	15,336.00
62105 · Hourly - Admin Support	7,182.00	0.00	0.00	0.00	0.00	0.00	7,182.00
Total 62100 · Admin Support	7,182.00	0.00	0.00	0.00	31,504.00	0.00	38,686.00
60000 · Advertising and Promotion	0.00	1,386.75	200.00	0.00	2,574.96	0.00	4,161.71
60300 · Continuing Education	0.00	0.00	0.00	0.00	532.46	0.00	532.46
60400 · Contract Work							
60430 · Contract Work - WC	0.00	0.00	0.00	0.00	24,480.00	0.00	24,480.00
60410 · Contract - ED	0.00	0.00	0.00	0.00	33,134.12	0.00	33,134.12
Total 60400 · Contract Work	0.00	0.00	0.00	0.00	57,614.12	0.00	57,614.12
60600 · Honorariums	0.00	0.00	0.00	0.00	600.00	0.00	600.00
60800 · Interest Expense	0.00	0.00	0.00	0.00	32.60	0.00	32.60
60900 · Miscellaneous Expense	0.00	0.00	0.00	0.00	192.90	0.00	192.90
61000 · Office Supplies							
61100 · Computer Supplies & Repair	0.00	0.00	0.00	0.00	8,903.34	0.00	8,903.34
61000 · Office Supplies - Other	0.00	0.00	0.00	0.00	1,790.93	0.00	1,790.93
Total 61000 · Office Supplies	0.00	0.00	0.00	0.00	10,694.27	0.00	10,694.27
61110 · Payroll - Employer Contribution							
61120 · CPP Expense	153.81	0.00	0.00	0.00	867.84	0.00	1,021.65
61130 · EI Expense	66.85	0.00	0.00	0.00	563.07	0.00	629.92
61110 · Payroll - Employer Contribution - Other	0.00	0.00	0.00	0.00	433.92	0.00	433.92
Total 61110 · Payroll - Employer Contribution	220.66	0.00	0.00	0.00	1,864.83	0.00	2,085.49
61200 · Postage and Delivery	0.00	0.00	0.00	260.00	147.19	0.00	407.19
61300 · Printing and Reproduction	0.00	0.00	0.00	0.00	1,033.52	0.00	1,033.52
61400 · Professional Fees	0.00	0.00	0.00	0.00	6,830.00	0.00	6,830.00
61700 · Technical Project	0.00	0.00	74.97	13,645.73	1,363.54	0.00	15,084.24
61800 · Telephone Expense							
61830 · Office Phone Expense	0.00	0.00	0.00	0.00	2,352.13	0.00	2,352.13
Total 61800 · Telephone Expense	0.00	0.00	0.00	0.00	2,352.13	0.00	2,352.13
61900 · Travel Expense							
61910 · Accomodation	0.00	155.72	282.13	0.00	1,545.21	0.00	1,983.06
61920 · Meals and Entertainment	0.00	302.05	544.10	130.00	2,600.99	0.00	3,577.14
61930 · Mileage & Travel	1,624.92	777.24	1,159.26	514.80	9,833.24	0.00	13,909.46
Total 61900 · Travel Expense	1,624.92	1,235.01	1,985.49	644.80	13,979.44	0.00	19,469.66
Total Expense	9,314.86	4,221.76	2,260.46	14,550.53	133,506.53	0.00	163,854.14
Net Ordinary Income	685.14	821.87	11,239.54	-4,842.92	196,032.56	223,540.30	427,476.49
Other Income/Expense							
Other Income							
70200 · Interest Income	0.00	0.00	0.00	0.00	40.59	0.00	40.59
Total Other Income	0.00	0.00	0.00	0.00	40.59	0.00	40.59
Net Other Income	0.00	0.00	0.00	0.00	40.59	0.00	40.59
Net Income	685.14	821.87	11,239.54	-4,842.92	196,073.15	223,540.30	427,517.08