



Financial Report for January 1st, 2016 to December 31st, 2016

Bill Jeffers, Treasurer

Income:

Routine Income	
Memberships	\$001,615.00
Student Workshop Fees (Amherst Carving Spring + Fall)	\$006,875.00
Student Workshop Fees (Amherst Ferris/Scotsdale Walls)	\$006,650.00
Festival Income	
Perth	\$008,808.70
Workshops	\$003,700.00

Total Income **\$027,648.70**

Expenses:

Routine costs	
Insurance	\$000,480.60
Instructor fee (Amherst Carving Spring + Fall)	\$005,102.33
Lodging fee (Amherst Carving Spring)	\$004,688.50
Instructor fee (Amherst/Ferris/Scotsdale Walls)	\$003,500.00
AGM Charges	\$000,300.00
Banking Charges	\$000,029.70
Paypal transfer fees	\$000,336.69
Festival (2015 Amherst)	
Fest Project Management	\$010,000.00
Fest expenses (stone)	\$005,137.56
Fest expenses (dock fee)	\$000,250.00
Festival (2016 Perth)	
Fest Project Management (2016 Perth)	\$002,500.00
Fest Insurance	\$000,398.52
Fest ECE	\$000,565.00
Fest Guest Travel	\$005,198.16
Fest Per Diems	\$003,145.36
Fest Expenses	\$003,680.86
Non-Routine	
Education Center study + Outreach	\$007,800.00
Instruction Display boards	\$000,306.23
Donation (English Harbour - NFLD)	\$000,300.00
Ireland Workshop fees	\$000,375.00

Total Expenses **\$54,094.51**

Previous balance \$033,579.41
Total Income \$027,648.70
Total Expenses \$054,094.51

Balance **\$007,133.60**