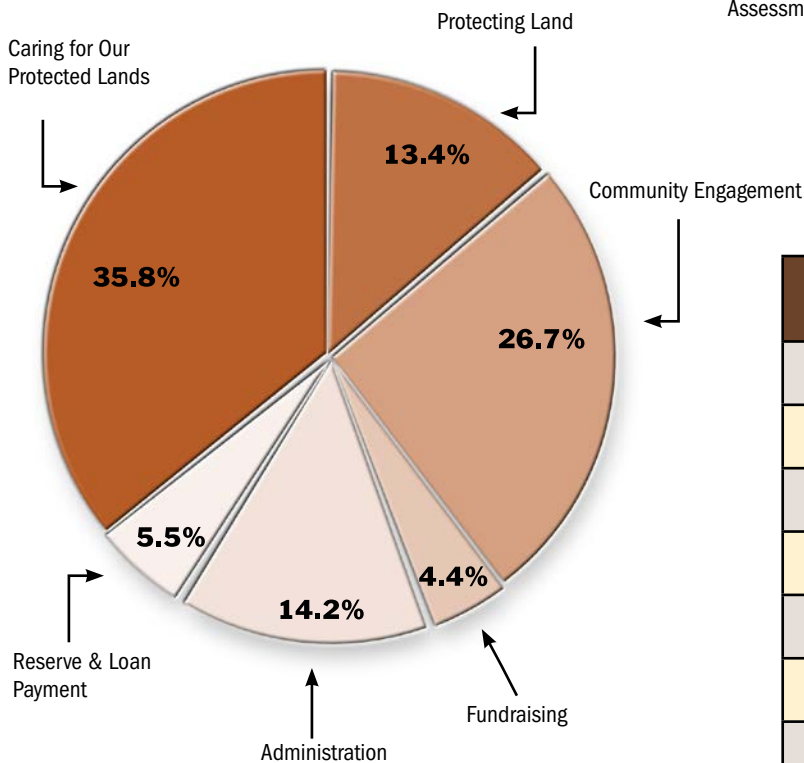
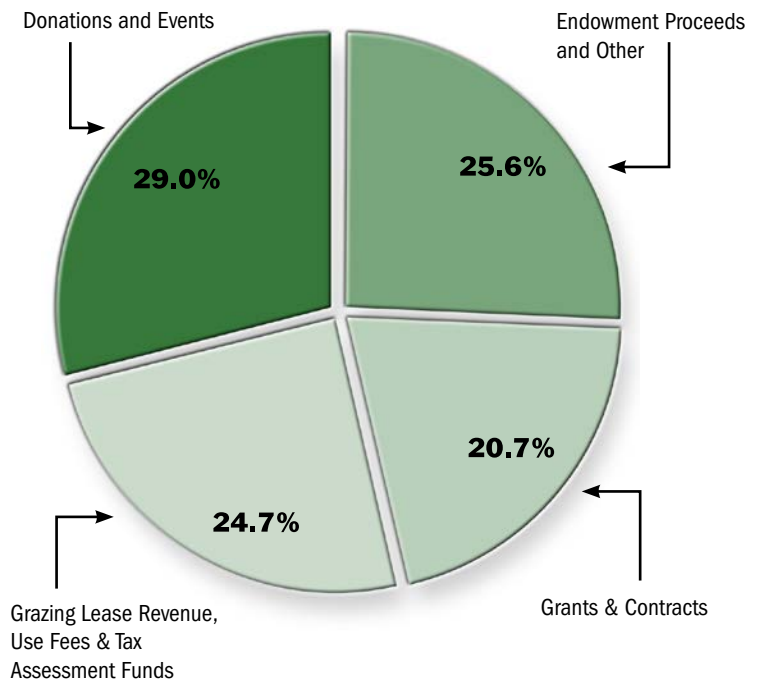


# Annual Report

## Financial Year 2021-22 – Operating Only

| Revenue*   | \$               |
|--|------------------|
| Donations and Events                                   | 736,548          |
| Endowment Proceeds and Other                           | 649,544          |
| Grants & Contracts                                     | 524,210          |
| Grazing Lease Revenue, Use Fees & Tax Assessment Funds | 627,889          |
| <b>TOTAL</b>   | <b>2,538,191</b> |

\*Revenue does not include \$29,234 unrestricted net assets applied for Patwino Worrtla Kodoi Dihi Open Space Park internal loan.



| Expenses**                     | \$               |
|--------------------------------|------------------|
| Caring for Our Protected Lands | 814,874          |
| Protecting Land                | 305,796          |
| Community Engagement           | 607,797          |
| Fundraising                    | 99,744           |
| Administration                 | 323,806          |
| Reserve & Loan Payment         | 125,000          |
| <b>TOTAL</b>                   | <b>2,277,017</b> |

\*\*Expenses include \$100k reserve investment, \$25k internal loan payment.