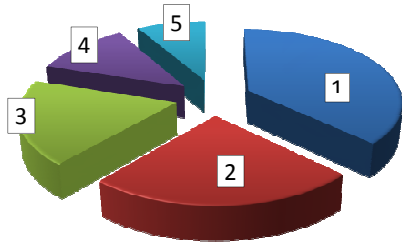


CATARAQUI REGION CONSERVATION FOUNDATION - FINANCIAL INFORMATION FOR 2009

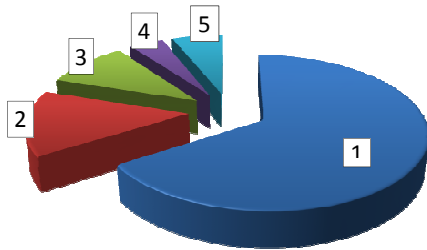
The following charts show the sources and destinations for our 2009 funds

TOTAL RAISED (2009) \$63,875.00

FUND RAISING GRAPH



FUND DISTRIBUTION GRAPH



FUND RAISING

1 Forever Green Gala fundraiser (net)	\$ 23,729.00	37%
2 Donations from Partners-in-Education (net)	\$ 15,416.00	24%
3 Memberships, Auto Passes and donations (including "In Memoriam")	\$ 11,911.00	19%
4 Bayview Wetlands Appeal and other (land related) donations	\$ 7,500.00	12%
5 Other fundraising (Canoe contest, bake sale, bank interest etc)	\$ 5,319.00	8%
TOTAL IN	\$ 63,875.00	100%

FUND DISTRIBUTION

1 <u>Education</u> 66%		
CRCA Outdoor Education Programming (Little Cat and Mac Johnson)	\$ 40,000.00	63%
Summer Camp Assistance	\$ 1,500.00	2%
Student Bursary (Conference Fee assistance)	\$ 500.00	1%
2 <u>Land</u> 14%		
Acquisition-related expenses	\$ 5,000.00	8%
Bayview Wetlands	\$ 2,500.00	4%
Kiosk construction (Parrott's Bay)	\$ 1,500.00	2%
3 <u>Membership</u> 10%		
Auto Passes (flow through amount to CRCA)	\$ 4,095.00	6%
Cat Tales (Newsletter)	\$ 1,600.00	3%
Earth Day Event and Conservation Award	\$ 525.00	1%
4 <u>Administration</u> 4%		
Professional Fees	\$ 1,365.00	2%
Administration (postage, stationery etc.)	\$ 1,262.00	2%
5 <u>Undistributed</u> 6%		
Commitments for 2010*	\$ 4,028.00	6%
TOTAL OUT	\$ 63,875.00	100%

Existing Funds

*Undistributed revenue (if any) is applied to our on-going funds that relate to future projects (e.g. land acquisition fund, tower lift project, start-up money for our next Forever Green Gala) or to long range fund development (e.g. Endowment Fund).

Thanks to our many volunteers, a very significant amount of the money raised goes to our stated objectives. Visit us at **Little Cataraqui Creek Conservation Area** (CRCA) on Division St., Kingston (north of Hwy 401) or **Mac Johnson Wildlife Area** on Debruge Rd., Brockville. Members can pick up trail maps and information about camp programs, outdoor education and various special events hosted by CRCA. The Foundation also invites you to visit our website, donate on-line using our Canada.Helps "Donate Now" button, and join us for our Earth Day Celebration (April 22) and the annual Forever Green Gala (Nov. 6, 2010).

Corporate or private donations are always welcome. The Foundation website is: www.cataraquiregion.on.ca/foundation/index.htm

Feb 2010 (JK)