

GARNISH-POINT ROSIE TRAIL ASSOC. INC.  
FINANCIAL STATEMENT  
2009

BALANCE FW'D FROM 2008 \$6,862.04

INCOME

|                           |             |           |
|---------------------------|-------------|-----------|
| Fees                      | \$ 3,880.00 |           |
| Donation box, day passes  | 341.45      |           |
| Gov't of Can HST          | 62.28       |           |
| Gov't of Canada JCP Grant | 1,200.00    |           |
| Fund Raising              | 3,133.73    |           |
| JCP Project wages         | 18,729.00   |           |
| Interest                  | 3.02        |           |
|                           | -----       | 27,349.48 |
|                           |             | -----     |
|                           |             | 34,211.52 |

EXPENSES

|                             |           |           |
|-----------------------------|-----------|-----------|
| Admin. Fees                 | 127.87    |           |
| Bank charges                | 27.00     |           |
| Bridges & Trails            | 8,021.23  |           |
| Fund raising                | 437.99    |           |
| JCP Project wages           | 18,729.00 |           |
|                             | -----     | 27,343.09 |
|                             |           | -----     |
| Balance on hand Dec.31,2009 |           | 6,868.43  |