

2020 Trust \$ available for distribution.

	<u>Nation Trust</u>	<u>Off Reserve Members'</u>	<u>Calling Lk.</u>	<u>Chip Lk.</u>	<u>Wabasca</u>	<u>Total</u>
\$ Amt. Available for Communities (as per audited F/S.)	1,237,705	204,941	183,660	177,316	189,567	1,993,189
2020 Administrative Expenditures	251,567	45,912	38,464	38,224	40,754	414,921
Accumulative operating surplus available for distribution.	<u>986,138</u>	<u>159,029</u>	<u>145,196</u>	<u>139,092</u>	<u>148,813</u>	<u>1,578,268</u>

2019 Trust \$ available for distribution.

	<u>Nation Trust</u>	<u>Off Reserve Members'</u>	<u>Calling Lk.</u>	<u>Chip Lk.</u>	<u>Wabasca</u>	<u>Total</u>
\$ Amt. Available for Communities (as per audited F/S.)	1,312,120	202,512	188,586	181,498	192,060	2,076,776
2019 Administrative Expenditures	240,951	50,134	37,478	37,233	40,205	406,001
Accumulative operating surplus available for distribution.	<u>1,071,169</u>	<u>152,378</u>	<u>151,108</u>	<u>144,265</u>	<u>151,855</u>	<u>1,670,775</u>

Difference from 2019

\$ Amt. Available for Communities	<u>-74,415</u>	<u>2,429</u>	<u>-4,926</u>	<u>-4,182</u>	<u>-2,493</u>	<u>-83,587</u>
Administrative Expenditures	<u>-10,616</u>	<u>4,222</u>	<u>-986</u>	<u>-991</u>	<u>-549</u>	<u>-8,920</u>
(Negative) Positive Cashflow	<u>-85,031</u>	<u>6,651</u>	<u>-5,912</u>	<u>-5,173</u>	<u>-3,042</u>	<u>-92,507</u>