## 2020 Trust \$ available for distribution.

\$ Amt. Available for Communities (as per audited F/S.)  2020 Administrative Expenditures  Accumulative operating surplus available for distribution.  \$ Amt. Available for Communities (as per audited F/S.)	Nation Trust 1,237,705 251,567 286,138 Nation Trust 1,312,120	Off Reserve Members' Calling I 204,941 183,6 45,912 38,4 159,029 145,1  Off Reserve Members' Calling I 202,512 188,5	Calling Lk.  183,660  38,464  38,196  Calling Lk.  188,586	Chip Lk. 177,316 38,224 139,092 Chip Lk. 181,498	Wabasca 189,567 40,754 40,754 Wabasca 192,060	Total  1,993,189  414,921  1,578,268  Total  2,076,776
Accumulative operating surplus available for distribution.	986,138	159,029	145,196	139,092	148,813	
	<u> 2</u> 2	019 Trust \$ available for dis	stribution.			
	Nation Trust	Off Reserve Members'	Calling Lk.	Chip Lk.	Wabasca	
\$ Amt. Available for Communities (as per audited F/S.)	1,312,120	202,512	188,586	181,498	192,060	
2019 Administrative Expenditures	240,951	50,134	37,478	37,233	40,205	
Accumulative operating surplus available for distribution.	1,071,169	152,378	151,108	144,265	151,855	
Difference from 2019						
\$ Amt. Available for Communities Administrative Expenditures	-74,415 -10,616	2,429 4,222	-4,926 -986	-4,182 -991	-2,493 -549	
	-85,031	6,651	-5,912	-5,173	-3,042	

(Negative) Positive Cashflow