

Macnamara Field Naturalists' Club

2017 FINANCIAL STATEMENT

2017 to date

EXPENSES

Speaker Expense	752.92
Meeting Rental	796.50
Club Promotion/Member Services	522.65
Office	207.00
Field Trip Expense	600.00
Banquet Expenses	2,797.25
Axes to Ashes Expenses	871.00
Insurance/ON membership	675.92
Nopiming Expenses	415.15
Trail Expansion	59.93
Website	63.82
Donation - Fragile Inheritance	55.00
PayPal Fees	139.53
Bank/service charge	46.15
HST	653.14
TOTALS	8,655.96

INCOME

New members	360.00
Renewals	3,035.00
Meeting Guests	240.00
Total Membership	3,635.00
Trail Box Donations	65.00
Field Trip Guests	185.00
Trail Expansion Donations	13,812.00
Banquet Ticket Sales	3,090.00
Banquet Fundraisers	398.00
Axes to Ashes	3,937.00
Note Card Sales	390.00
TOTAL	25,512.00

BANK RECONCILIATION 2015

Balance Forward 1/1/17	44,536.52
2017 Deposits	25,512.00
2017 Payments	8,655.96
Ending Bank Balance	61,392.56