

Macnamara Field Naturalists' Club

2018 FINANCIAL STATEMENT and 2019 BUDGET

Nov 19 version

	2018 Budget	2018 To date	2019 Budget
OPERATING EXPENSES			
Speaker Expense	800.00	1,117.59	1,000.00
Meeting Rental	800.00	716.85	800.00
Club Promotion/Member Services	500.00	-	200.00
Office	100.00	410.06	400.00
Field Trip Expense	600.00	300.00	500.00
Insurance/ON membership	690.00	917.84	950.00
Nopiming Expenses	500.00	141.48	4,000.00
Website	100.00	-	100.00
Wufoo Expense	900.00	906.59	500.00
PayPal Fees	150.00	96.20	100.00
Bank/service charge	50.00	42.75	50.00
HST	700.00	550.00	1,000.00
TOTAL	5,890.00	5,199.36	9,600.00
OPERATING INCOME			
New members		365.00	
Renewals		2,615.00	
Meeting Guests		313.00	
Total Membership	4,000.00	3,293.00	3,500.00
Trail Box Donations	100.00	10.00	100.00
Field Trip Guests	150.00	60.00	100.00
Club Fundraising		531.00	500.00
Net Banquet	1,000.00	3,812.32	2,000.00
Donations to Club		4,230.00	250.00
HST Rebate	600.00	753.80	450.00
TOTAL	5,850.00	12,690.12	6,900.00
CAPITAL FUND			
Dec 31/17 Trail Fund		62,555.54	
2018 Trail Extension Income		1,527.30	4,400.00
2018 Trail Extension Expenses*		<u>59,470.10</u>	
2018 Net Trail Extension		- 57,942.80	
2018 Net Trail Fund		<u>4,612.74</u>	

*HST included. Rebate of ~\$4,400 will be claimed in early 2019

BANK RECONCILIATION 2018

Balance Forward 1/1/18	67,626.15
2018 Deposits	16,747.10
2018 Payments	67,199.14
Ending Bank Balance	17,174.11