

Macnamara Field Naturalists' Club

2019 FINANCIAL STATEMENT and 2020 BUDGET

	Budget 2019	YTD 2019 Actual	Budget 2020
OPERATING EXPENSES			
Speaker Expense	1,000	946	1,000
Office Technology		665	
Meeting Hall Rental	800	689	800
Club Promotion/Member Services	200	199	200
Office Stationery and Printing	400	511	200
Field Trip Expense	500	600	600
Insurance	950	769	800
Ontario Nature Membership	83	83	100
Macnamara Trail Expense	500	381	400
Fundraising		685	300
Website & Forms	600	761	1,000
PayPal Fees	100	109	150
Bank/service charge	50	101	150
Banquet Expense	2,500	2,288	2,500
HST paid	1,000	1,234	1,200
TOTAL	8,683	10,021	9,400
OPERATING INCOME			
Memberships		3,740	
Meeting Guests		385	
Total Membership	3,500	4,125	4,200
Trail Box Donations	100	101	100
Field Trip Guests	100	65	70
Club Fundraising	500	462	500
Banquet Income	4,000	4,058	4,000
Donations to Club	250	6,305	1,000
HST Rebate	450	218	200
TOTAL	8,900	11,209	10,070
NET INCOME	217	1,188	670
Royal Bank Balance		26,575	
Trail Extension Balance		9,162	9,162
Trail Refresh Balance	4,000	1,597	1,597
Macnamara Club		15,816	
Outstanding cheques		250	
Macnamara Club		15,566	

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TRAIL EXTENSION			
Starting Year Extension Balance		6091	
Income			
HST Rebate	4670	4670	
Donation	500	60	
TOTAL	5170	4730	
Expense			
Trail Markers & Nails	387	343	
Recognition Signs	270		
Memorial Bench	1607	1316	
Wood Bridge to First Island	1000		
Directional Signs	25		
TOTAL	3289	1659	
	Net	3071	
Trail Extension Balance		9162	9162
TRAIL REFRESH			
Starting Year Refresh Balance	4000	4000	
Income	0	93	
Expense	4000	2496	
TOTAL			
Trail Refresh Balance		1597	1597