

Macnamara Field Naturalists' Club

Financial Report 2020

One year ago, as we presented a budget for 2020, we had no idea of the major challenges we all would face. However, with your ongoing support we were able to move forward with most of our programs. Although our meetings at the Arnprior Curling Club ended in early March, we were able to pivot to virtual meetings on Zoom starting in September. Though we were forced to cancel our annual banquet in the fall, we were able to move forward with many important initiatives such as improving the Macnamara Nature Trail and conducting field trips. We also published and mailed the 30th Anniversary edition of the Lady's-slipper to all our members.

We originally budgeted for a surplus of \$670 for 2020, but after the dust of 2020 had settled, we ended with a deficit of \$600.

In preparing a budget for 2021, we have made a few key assumptions. Firstly, we expect to continue our monthly meetings via Zoom until October, and by then we hope to be back at the Arnprior Curling Club. We also hope to hold our annual banquet in October. We will continue our field trips when possible, with social distancing, and we will continue to improve the Macnamara Nature Trail. In all, we forecast a deficit of \$910 in 2021. (See details, below)

At the beginning of 2021 we have three funds: an Operating Fund of \$14,762, a Macnamara Nature Trail Fund of \$9,162, and a Macnamara Nature Trail Refresh Fund of \$1,597. We will cover our 2021 operating loss from our Operating Fund. We will use \$4,000 of our Macnamara Nature Trail Fund to improve the trail kiosk, and we will use \$600 of our Macnamara Nature Trail Refresh Fund to support ongoing maintenance.

In all, thanks to you, your club is active, growing and financially strong.

Macnamara Field Naturalists' Club					
2020 FINANCIAL STATEMENT and 2021 BUDGET					
	Budget	Actual	Budget	Actual	Budget
	2021	2020	2020	2019	2019
OPERATING EXPENSES					
Speaker Expense	900	386	1,000	979	1,000
Assets	0	0	0	665	
Meeting Hall Rental	300	467	800	765	800
Zoom Meetings	160	90			
Club Promotion/Member Services	200	1,771	200	199	200
Office + Post Box	300	289	200	511	400
Field Trip Expense	600	550	600	600	500
Insurance	800	784	800	769	950
Ontario Nature Membership	100	84	100	83	83
Macnamara Trail Expense	400	400	400	414	500
Fundraising	200	0	300	685	
Website & Wufoo	600	462	1,000	761	600
PayPal Fees	100	73	150	124	100
Bank Service Charge	100	88	150	105	50
Banquet Expense	2,000	0	2,500	2,288	2,500
HST paid	1,200	505	1,200	1,273	1,000
TOTAL	7,960	5,949	9,400	10,221	8,683
OPERATING INCOME					
Memberships	2,000	2,420		3,740	
Meeting Guests	50	60		385	
Total Membership	2,050	2,480	4,200	4,125	3,500
Trail Box Donations	50	10	100	101	100
Field Trip Guests	50	5	70	70	100
Club Fundraising	200	470	500	582	500
Banquet Income	3,000	0	4,000	4,058	4,000
Donations to Club	1,200	1,296	1,000	6,675	250
HST Rebate	505	1,088	200	218	450
TOTAL	7,055	5,349	10,070	11,704	8,900
Net Income	-905	-600	670	1,483	217
Royal Bank Balance	19,195	25,154		26,575	
2019 Credit Adjustment	0	454			
Net Bank Balance	19,195	24,700			
Trail Extension Expense	4,000				
Trail Extension Balance	5,162	9,162	9,162	9,162	
Trail Refresh Expense	600	821		2,403	
Trail Refresh Balance	176	776	1,597	1,597	4,000
Macnamara Club Account	13,857	14,762		15,816	