

Macnamara Field Naturalists' Club					
2021 FINANCIAL STATEMENT and 2022 BUDGET					
	Budget	Actual	Budget	Actual	Budget
	2022	2021	2021	2020	2020
OPERATING EXPENSES					
Speaker Expense	800	545	900	386	1,000
Assets	0	0	0	0	0
Meeting Hall Rental	360	0	300	467	800
Zoom Meetings	200	182	160	90	
Club Promotion/Member Services	0	0	200	1,771	200
Young Macs Club	500				
Office + Post Box	300	250	300	289	200
Field Trip Expense	500	300	600	550	600
Insurance	972	923	800	784	800
Ontario Nature Membership	84	168	100	84	100
Macnamara Trail Expense	500	452	400	400	400
Fundraising	0	0	200	0	300
Website & Wufoo (367+257)	650	493	600	462	1,000
Website Redesign	5,000				
PayPal Fees	150	142	100	73	150
Bank Service Charge	100	67	100	88	150
Banquet Expense	2,000	0	2,000	0	2,500
HST paid	900	747	1,200	505	1,200
TOTAL	13,016	4,269	7,960	5,949	9,400
OPERATING INCOME					
Memberships	3,000	4,240	2,000	2,420	
Meeting Guests	0	0	50	60	
Total Membership	3,000	4,240	2,050	2,480	4,200
Trail Box Donations	200	244	50	10	100
Field Trip Guests	0	0	50	5	70
Club Fundraising	20	10	200	470	500
Banquet Income	2,000	0	3,000	0	4,000
Donations to Club	1,500	2,910	1,200	1,296	1,000
HST Rebate	500	500	505	1,088	200
TOTAL	7,220	7,904	7,055	5,349	10,070
Net Income	-5,796	3,635	-905	-600	670
Net Bank Balance		23,259	19,195	24,700	
Trail Extension Expense	4,000	4,536	4,000		
Trail Extension Balance	626	4,626	5,162	9,162	9,162
Trail Refresh Expense		776	600	821	
Trail Refresh Balance		0	176	776	1,597
Macnamara Club Account	17,837	18,633	13,857	14,762	