

Macnamara Field Naturalists' Club – Financial Report 2021

In 2021, we all faced a second difficult year of Covid, but with your ongoing support we were able to move forward with many programs. Our monthly Zoom meetings have been a success, with more than seventy people joining each month. We have also been busy making improvements to the Macnamara Nature Trail and conducting field trips.

We budgeted a deficit of \$905 for 2021, but we ended 2021 with a surplus of \$3,635. Two reasons for this surplus were an increase in Memberships to \$4,240 and an increase in donations to \$2,910.

In preparing a budget for 2022, we have made a few key assumptions. Firstly, we expect to continue our monthly meetings via Zoom until September, and then hope to be back at the Arnprior Curling Club. We also plan to hold our annual banquet in November. We will continue our field trips with social distancing, and we will continue to improve the Macnamara Nature Trail. We have budgeted \$5,000 for the redesign of the Macnamara Club website in 2022. We forecast a net deficit of \$5,724 in 2022.

At the beginning of 2022 we have two funds: an Operating Fund of \$18,762, and a Macnamara Nature Trail Fund of \$4,626. We will cover our 2022 operating loss from our Operating Fund. In 2022, we will use \$4,000 of our Macnamara Nature Trail Fund to update the boardwalks and begin a project to rebuild the staircase to the Walking Ferns.

Thanks to your support, your club is active and growing