MFNC FINANCE REPORT 2025 plus 2026 FORECAST
Treasurer: Christine Eberl (as of June 2025)

	Budget Forecast 2025	Actuals 2025	Budget Forecast 2026	Notes on discrepancies
OPERATING EXPENSES				
Speaker Expenses	$1,200	$1,076	$1,200	
Meeting Hall Rental	$800	$1,117	$1,270	See 1 below
Zoom Meetings	$500	$2,286	$500	See 2 below
Club Promotion/Member Service	$100	$226	$100	
Young Macs Club	$0	$0	$0	
Office + Post Office	$400	$609	$400	
Field Trip Expense	$800	$450	$800	
Insurance	$900	$866	$900	
Ontario Nature Membership	$165	$165	$165	
MacNamara Trail Expense	$5,300	$5,240	$5,000	
Fundraising	$0	$0	$0	
Website and Wufoo	$200	$283	$300	
Website Update	$0	$0	$0	
PayPal Fees	$200	$162	$200	
Bank Fees	$150	$128	$150	
Banquet Expenses	$3,500	$4,016	$4,000	
HST paid	$1,500	$1,247	$1,500	
TOTAL	**$15,715**	**$17,871**	**$16,485**	
OPERATING INCOME				
Memberships	$2,800	$3,470	$3,500	
Meeting Guests	$60	$30	$30	
TrailBox & Other Misc. Donations	$300	$601	$300	
Field Trip Guests	$0	$0	$0	
Club Promotion/Member Service	$0	$20	$0	
Banquet Income	$3,500	$6,425	$5,000	Good Job!!
Donations to Club	$2,000	$1,550	$1,500	
HST Rebate	$1,200	$0	$2,500	not yet applied fo
TOTAL	**$9,860**	**$12,096**	**$12,830**	
Net Income	**-$5,855**	**-$5,775**	**-$3,655**	
Net Bank Balance	**$17,422**	**$17,502**	**$13,847**	

1 = includes late 2024 rent of $319 paid in 2025, also included in 2024 budget report
2 = includes one time purchase of MacBook $1220, Screen $290, Audio Peripherals $219