

Halton North Peel Naturalist Club  
**Statement of Income and Expense**

| For the year ended:             | <u>Apr 30-21</u> | <u>Apr 30-20</u> |
|---------------------------------|------------------|------------------|
| <b>Income</b>                   |                  |                  |
| Donations                       | 460              | 903              |
| Grants                          | 2,000            | 692              |
| Memberships                     | 1,818            | 2,575            |
| Interest and other              | 45               | 175              |
| <b>Total Income</b>             | <u>4,322</u>     | <u>4,345</u>     |
| <b>Expenses</b>                 |                  |                  |
| <b>Operations</b>               |                  |                  |
| Facility rental                 | -                | 468              |
| Insurance [note *1]             | 782              | -                |
| Bank & paypal fees              | 92               | 91               |
| PO Box rental                   | 195              | 191              |
| Supplies                        | 35               | -                |
| Fees & dues                     | 404              | 83               |
| Speaker fees                    | 886              | 480              |
|                                 | <u>2,395</u>     | <u>1,313</u>     |
| <b>Projects</b>                 |                  |                  |
| Youth summit                    | -                | 750              |
| Native tree project             | 1,582            | -                |
| Waste reduction                 | -                | 537              |
| Norval native wildflower garden | 385              | -                |
| HH Eco film fest                | -                | 150              |
| Pollinator workshop             | -                | 1,668            |
| HH Library binoculars           | -                | 500              |
| Other projects                  | 45               | -                |
| Donations                       | -                | -                |
|                                 | <u>2,012</u>     | <u>3,605</u>     |
| <b>Total Expenses</b>           | <u>4,407</u>     | <u>4,918</u>     |
| <b>Net Income (Expense)</b>     | <u>(85)</u>      | <u>(573)</u>     |

Prepared on a cash basis.

\*1 Insurance premiums are for 2 years, 2020-2022