

Halton North Peel Naturalist Club  
**STATEMENT OF FINANCIAL POSITION**

	As At:	<u>Apr 30-22</u>	<u>Apr 30-21</u>
<b>ASSETS</b>			
Cash on Hand		-	-
Bank (per statement)		5,605	3,623
Undeposited funds / paypal		-	-
Facility rent deposit [note *3]		100	100
Term Deposit - 09 [note *1]		2,130	2,121
Term Deposit - 11 [note *2]		2,708	2,631
<b>Total Assets</b>		<u>10,544</u>	<u>8,475</u>
<b>FUND BALANCES</b>			
Restricted			
Native tree project		-	418
Halton Hills climate change project [note *4]		2,000	-
Youth summit		540	365
<b>Total restricted</b>		<u>2,540</u>	<u>783</u>
Unrestricted		8,004	7,692
<b>Total Funds</b>		<u>10,544</u>	<u>8,475</u>

Prepared on a cash basis

- \* Note 1 - Term deposit 8092380-09: TD. face \$2,130.45 issued Apr 25-22, matures Jun 24-23, compound interest at 2.30%
- \* Note 2 - Term Deposit 8092380-11: TD, face \$2,708.36 issued Jun 08-21, matures Dec 05-22, compound interest at 0.50%
- \* Note 3 - Facility rent deposit is carried forward.
- \* Note 4 - A report on the use of the Halton Hills climate change investment fund grant of \$2,000 is due by December 2022.