

Halton North Peel Naturalist Club
Statement of Income and Expense

For the year ended:	<u>Apr 30-22</u>	<u>Apr 30-21</u>
Income		
Donations	635	460
Grants	2,000	2,000
Memberships	2,533	1,818
Interest and other	87	45
Total Income	5,255	4,322
Expenses		
Operations		
Facility rental	-	-
Insurance	720	782
Bank & paypal fees	115	92
PO Box rental	195	195
Supplies	-	35
Fees & dues	83	404
Speaker fees	1,357	886
	2,471	2,395
Projects		
Youth summit	300	-
Native tree project	414	1,582
Norval native wildflower garden	-	385
Other projects	-	45
	714	2,012
Total Expenses	3,186	4,407
Net Income (Expense)	2,069	(85)

Prepared on a cash basis.