

Halton North Peel Naturalist Club
BALANCE SHEET & FINANCIAL SUMMARY

As At:	May-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	TOTAL
SUMMARY											
Opening Funds Balance	10,544	10,608	10,485	10,928	8,035	7,454	7,314	7,115	6,849	5,892	10,544
Income	70	140	460	1,136	300	50	390	40	90	430	3,106
Less expenses	6	263	17	4,030	880	190	589	306	1,047	491	7,818
Operating results	64	(123)	443	(2,894)	(580)	(140)	(199)	(266)	(957)	(61)	(4,712)
Closing Funds Balance	10,608	10,485	10,928	8,035	7,454	7,314	7,115	6,849	5,892	5,831	5,831
FUNDS STATEMENT											
Restricted											
Halton Hills climate change project [note *4]	2,000	2,000	2,000	2,000	1,209	1,209	1,209	1,209	1,209		723
Youth summit [note *6]	540	540	540	511	781	781	781	781	781		781
Total restricted	2,540	2,540	2,540	2,511	1,990	1,990	1,990	1,990	1,990		1,504
Unrestricted	8,068	7,945	8,388	5,524	5,465	5,325	5,125	4,859	3,902		4,328
Total Funds	10,608	10,485	10,928	8,035	7,454	7,314	7,115	6,849	5,892	5,831	5,831
BALANCE SHEET											
	Opening										
Cash on Hand	-	-	-	-	-	-	-	-	-	-	180
Bank (per statement)	5,605	5,630	5,449	5,902	3,067	2,586	2,397	2,139	1,835	1,033	792
Undeposited funds paypal	-	39	98	88	29	29	58	116.28	155	-	-
Facility rent deposit [note *3]	100	100	100	100	100	-	-	-	-	-	-
Term Deposit - 09 [note *1]	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130
Term Deposit - 11 [note *2]	2,708	2,708	2,708	2,708	2,708	2,708	-	-	-	-	-
Term Deposit - 12 [note *5]	-	-	-	-	-	-	2,729	2,729	2,729	2,729	2,729
Total Funds	10,544	10,608	10,485	10,928	8,035	7,454	7,314	7,115	6,849	5,892	5,831
	delta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepared on a cash basis	delta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES

- *1 Term deposit GIC 8092380-09: TD. face \$2,130.45 issued Apr 25-22, matures Jun 24-23, compound interest at 2.30%
- *2 Term Deposit GIC 8092380-11: TD, face \$2,708.36 issued Jun 08-21, matured Dec 05-22, compound interest at 0.50%
- *3 Facility rent deposit of \$100 held by St Alban's Church, Glen Williams, was returned Nov-22
- *4 A report on the use of the Halton Hills climate change investment fund grant of \$2,000 was filed in May 2023.
- *5 Cashable GIC 8092380-12: TD face \$2,728.61 issued Dec 05-22, matures Dec 05-23, interest at 3%. This GIC was cashed in May 2023.
- *6 Donations earmarked to support candidates to the Ontario Youth Summit