

Halton North Peel Naturalist Club
BALANCE SHEET & FINANCIAL SUMMARY

As At:	May-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TOTAL
SUMMARY										
Opening Funds Balance	5,831	5,183	5,169	5,813	5,847	5,241	5,265	4,987	4,144	5,831
Income	134	208	1,610	340	280	30	110	70	-	2,781
Less expenses	782	222	965	307	886	6	388	913	5	4,473
Operating results	(648)	(15)	645	33	(606)	24	(278)	(843)	(5)	(1,692)
Closing Funds Balance	5,183	5,169	5,813	5,847	5,241	5,265	4,987	4,144	4,139	4,139
FUNDS STATEMENT										
	Opening									
Restricted										
Halton Hills climate change project [note *2]	723	-	-	-	-	-	-	-	-	-
Youth summit [note *4]	781	781	781	781	850	850	850	850	850	850
Total restricted	1,504	781	781	781	850	850	850	850	850	850
Unrestricted	4,328	4,403	4,388	5,033	4,390	4,414	4,137	3,294	3,289	3,289
Total Funds	5,831	5,183	5,169	5,813	5,847	5,241	5,265	4,987	4,144	4,139
BALANCE SHEET										
	Opening									
Cash on Hand	180	-	-	-	-	-	-	40	-	-
Bank (per statement)	792	3,024	2,981	3,368	3,470	2,903	2,898	2,620	1,708	1,743
Undeposited funds paypal	-	29	-	107	39	-	29	29	58	58
Facility rent deposit [note *6]	-	-	-	150	150	150	150	150.00	150	150
Term Deposit - 09 [note *1 *5]	2,130	2,130	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188
Term Deposit - 12 [note *3]	2,729	-	-	-	-	-	-	-	-	-
Total Funds	5,831	5,183	5,169	5,813	5,847	5,241	5,265	4,987	4,144	4,139
	delta	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

NOTES

- *1 Term deposit GIC 8092380-09: TD. face \$2,130.45 issued Apr 25-22, matured Jun 24-23, compound interest at 2.30%
- *2 A report on the use of the Halton Hills climate change investment fund grant of \$2,000 was filed in May 2023; Town closed its file as of May 26/23.
- *3 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.
- *4 Donations earmarked to support candidates to the Ontario Youth Summit
- *5 Term deposit GIC 8092380-13 face \$2,187.96 issued Jun 26-23, matures June 2024, interest at 4.5%.
- *6 Rental security deposit with St Alban's Church contract # LT23.31