

Halton North Peel Naturalist Club  
Statement of Income and Expense

	notes	May-23	Jun - Aug/23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD 2024	Total 2023	Total 2022	Total 2021	Total 2020	Total 2019
<b>Income</b>																
Donations																
General		-	-	90	-	-	-	-	-	-	90	500	185	25	200	2,950
HH climate change grant		-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	692	-
Speaker fees		-	-	-	-	-	-	-	-	-	-	-	-	70	-	-
Tree sales		-	-	-	-	-	-	-	-	-	-	-	-	-	20	-
Youth Summit		-	-	-	-	70	-	-	-	-	70	416	450	365	683	-
		-	-	90	-	70	-	-	-	-	160	916	2,635	2,460	1,595	2,950
Memberships		100	150	1,520	340	210	30	110	70	-	2,530	2,170	2,533	1,818	2,575	2,510
Interest and other		34	58	-	-	-	-	-	-	-	91	20	87	45	175	32
<b>Total Income</b>		<b>134</b>	<b>208</b>	<b>1,610</b>	<b>340</b>	<b>280</b>	<b>30</b>	<b>110</b>	<b>70</b>	<b>-</b>	<b>2,781</b>	<b>3,106</b>	<b>5,255</b>	<b>4,322</b>	<b>4,345</b>	<b>5,491</b>
<b>Expenses</b>																
<b>Operations</b>																
Bank Fees / service charges		5	17	5	5	5	5	5	5	5	56	59	74	77	64	71
Facility rental	4	-	-	240	-	728	-	300	-	-	1,268	582	-	-	468	468
Fees & dues	5	-	-	-	-	-	-	83	-	-	83	83	83	-	83	83
Insurance	6	-	-	-	-	-	-	-	757	-	757	835	720	782	-	383
PayPal fees		1	-	21	2	3	1	-	1	-	28	24	41	15	27	-
PO Box rental - annual	3	-	206	-	-	-	-	-	-	-	206	200	195	195	191	188
Speaker fees		150	-	-	300	150	-	-	150	-	750	600	1,357	886	480	600
Supplies	1	240	-	699	-	-	-	-	-	-	939	103	-	35	-	-
Web site related	2	386	-	-	-	-	-	-	-	-	386	45	-	178	-	-
Zoom fees		-	-	-	-	-	-	-	-	-	-	-	-	226	-	-
		782	222	965	307	886	6	388	913	5	4,473	2,532	2,471	2,395	1,313	1,793
<b>Projects</b>																
EcoFilm Fest		-	-	-	-	-	-	-	-	-	-	150	-	-	150	-
Georgetown Hospital feeder		-	-	-	-	-	-	-	-	-	-	0	-	45	-	-
Halton Hills Library binoculars		-	-	-	-	-	-	-	-	-	-	0	-	-	500	-
HH Climate grant		-	-	-	-	-	-	-	-	-	-	1,277	300	-	-	-
Native tree project		-	-	-	-	-	-	-	-	-	-	-	414	1,582	-	-
Norval Garden		-	-	-	-	-	-	-	-	-	-	-	-	385	-	-
Osprey platform		-	-	-	-	-	-	-	-	-	-	3,685	-	-	-	-
Pollinator workshop		-	-	-	-	-	-	-	-	-	-	-	-	-	1,668	217
Waste Reduction		-	-	-	-	-	-	-	-	-	-	-	-	-	537	-
Youth summit		-	-	-	-	-	-	-	-	-	-	175	300	-	750	-
Other projects		-	-	-	-	-	-	-	-	-	-	0	-	-	-	1,314
		-	-	-	-	-	-	-	-	-	-	5,287	1,014	2,012	3,605	1,531
<b>Total Expenses</b>		<b>782</b>	<b>222</b>	<b>965</b>	<b>306.67</b>	<b>886</b>	<b>6</b>	<b>388</b>	<b>913</b>	<b>5</b>	<b>4,473</b>	<b>7,818</b>	<b>3,486</b>	<b>4,407</b>	<b>4,918</b>	<b>3,323</b>
<b>Net Income (Expense) Month</b>		<b>(648)</b>	<b>(15)</b>	<b>645</b>	<b>33</b>	<b>(606)</b>	<b>24</b>	<b>(278)</b>	<b>(843)</b>	<b>(5)</b>						
<b>Net Income (Expense) YTD</b>		<b>(648)</b>	<b>(663)</b>	<b>(18)</b>	<b>16</b>	<b>(590)</b>	<b>(566)</b>	<b>(844)</b>	<b>(1,687)</b>	<b>(1,692)</b>	<b>(1,692)</b>	<b>(4,712)</b>	<b>1,769</b>	<b>(85)</b>	<b>(573)</b>	<b>2,168</b>

Prepared on a cash basis.

**NOTES**

- 1 TV, laptop, gift card
- 2 Includes web hosting fees from Apr/23 to Apr/26
- 3 PO Box rental is Aug/23 - Jul/24
- 4 Nov/23 \$727 facility rental is for Jan to May 2023. Jan-24 \$300 is for Jan-May 2024
- 5 \$83 is Ontario Nature membership fee to Nov 30/24
- 6 \$757 is insurance premium for Feb/23 - Feb/24