

Niagara Bruce Trail Club

Profit and Loss Statement

For The 12 Periods Ending March 31, 2020

	<u>Current Year</u>
Revenue:	
Donations received	762
Other revenue	2,289
Hike revenue	23,695
Merchandise Sales	3,799
Received from BTC	11,008
Interest Income	465
Other Sundry Income- HST not payable	10
Advertising Revenue	186
Total Revenue	<u><u>42,214</u></u>
Expenses:	
AGM expense	485
Donations to BTC	20,630
Donation to external groups-1	1,000
Fundraising expense	285
Hike expense	8,627
HST/GST non-recoverable expense	232
Land Owner Relations expense	747
Merchandise expense	2,526
Newsletter expense	1,776
Office & Administration expense	806
TD&M expense	1,616
Volunteer expense	32
Miscellaneous expense	155
Public Relations	101
	<u><u>39,017</u></u>
Net Income/(Loss)	<u><u>3,197</u></u>