

Niagara Bruce Trail Club

Profit and Loss Statement

For The 12 Periods Ending March 31, 2021

	Current Year	Prior Year	Current vs Prior Year \$'s
Revenue:			
Donations received	4,320	762	3,557
Other revenue	0	2,289	(2,289)
Hike revenue	960	23,695	(22,735)
Merchandise Sales	9,400	3,799	5,601
Received from BTC	13,073	11,008	2,066
Interest Income	192	465	(272)
Other Sundry Income- HST not payable	408	10	398
Advertising Revenue	18	186	(168)
Total Revenue	<u>28,371</u>	<u>42,214</u>	<u>(13,843)</u>
Expenses:			
AGM expense	0	485	(485)
Donations to BTC	20,086	20,630	(544)
Donation to external groups-1	1,000	1,000	0
Fundraising expense	(207)	285	(492)
Hike expense	664	8,627	(7,963)
HST/GST non-recoverable expense	0	232	(232)
Land Owner Relations expense	124	747	(624)
Merchandise expense	2,364	2,526	(162)
Newsletter expense	0	1,776	(1,776)
Office & Administration expense	1,037	806	232
TD&M expense	832	1,616	(784)
Volunteer expense	134	32	102
Miscellaneous expense	131	155	(24)
Public Relations	0	101	(101)
	<u>26,165</u>	<u>39,017</u>	<u>(12,852)</u>
Net Income/(Loss)	<u>2,206</u>	<u>3,197</u>	<u>(991)</u>