

Niagara Bruce Trail Club

Profit and Loss Statement

For The 12 Periods Ending March 31, 2022

	Current Year	Prior Year	Current vs Prior Year \$'s
Revenue:			
Donations received	6,993	4,320	2,674
Hike revenue	5,127	960	4,167
Merchandise Sales	10,647	9,400	1,247
Received from BTC	15,330	13,073	2,257
Interest Income	186	192	(6)
Other Sundry Income- HST not payable	556	408	148
Advertising Revenue	0	18	(18)
Total Revenue	38,838	28,371	10,468
Expenses:			
AGM expense	234	-	234
Donations to BTC	24,891	20,086	4,805
Donation to external groups-1	1,000	1,000	0
Fundraising expense	0	(207)	207
Hike expense	925	664	261
Land Owner Relations expense	0	124	(124)
Merchandise expense	4,795	2,364	2,431
Office & Administration expense	826	1,037	(212)
TD&M expense	2,863	832	2,031
Volunteer expense	86	134	(49)
Website expense	126	-	126
Miscellaneous expense	464	131	334
Public Relations	75	-	75
	36,284	26,165	10,119
Net Income/(Loss)	2,554	2,206	348