

Niagara Bruce Trail Club

Profit and Loss Statement

For The 12 Periods Ending March 31, 2023

	Current Year	Prior Year	Current vs Prior Year \$'s
Revenue:			
Donations received	15,893	6,993	8,900
Other revenue	706	-	706
Hike revenue	18,127	5,127	13,001
Merchandise Sales	10,645	10,647	(2)
Received from BTC	13,028	15,330	(2,302)
Interest Income	658	186	472
Other Sundry Income- HST not payable	681	556	125
Advertising Revenue	478	-	478
Total Revenue	60,216	38,838	21,377
Expenses:			
AGM expense	462	234	228
Donations to BTC	46,305	24,891	21,414
Donation to external groups-1	0	1,000	(1,000)
Hike expense	3,555	925	2,630
Land Owner Relations expense	106	-	106
Merchandise expense	4,865	4,795	70
Office & Administration expense	389	826	(437)
TD&M expense	1,299	2,863	(1,563)
Volunteer expense	101	86	16
Website expense	78	126	(48)
Miscellaneous expense	324	464	(140)
Public Relations	388	75	313
	57,873	36,284	21,588
Net Income/(Loss)	2,343	2,554	(211)