

Niagara Bruce Trail Club

Profit and Loss Statement

For The 12 Periods Ending March 31, 2024

	Current Year	Prior Year	Current vs Prior Year \$'s
Revenue:			
Donations received	19,074	15,893	3,181
Other revenue	1,561	706	855
Grants received	1,890	-	1,890
Hike revenue	28,401	18,127	10,274
Merchandise Sales	9,542	10,645	(1,102)
Received from BTC	12,893	13,028	(135)
Interest Income	1,081	658	423
Other Sundry Income- HST not payable	1,034	681	353
Advertising Revenue	434	478	(44)
Total Revenue	75,911	60,216	15,695
Expenses:			
AGM expense	1,117	462	655
Donations to BTC	56,724	46,305	10,419
Hike expense	5,819	3,555	2,264
Land Owner Relations expense	1,444	106	1,338
Merchandise expense	2,809	4,865	(2,055)
Office & Administration expense	666	389	277
TD&M expense	4,111	1,299	2,811
Volunteer expense	75	101	(27)
Website expense	234	78	156
Miscellaneous expense	260	324	(65)
Public Relations	281	388	(107)
	73,541	57,873	15,668
Net Income/(Loss)	2,370	2,343	27