

Dufferin Hi-Land Bruce Trail Club

Profit and Loss Comparison

July 2022 - June 2023

	TOTAL	
	JUL. 2022 - JUN. 2023	JUL. 2021 - JUN. 2022 (PP)
INCOME		
4000 Donations - direct	560.00	244.10
4020 Donations - Flow through	7,030.10	7,289.55
4030 Grants	4,000.00	500.00
4050 Interest income	199.77	40.27
4060 HST rebates		352.65
4104 Badge sales	2,875.36	2,604.13
4105 Merchandise sales -other	769.91	601.78
4106 Food & beverage sales	115.50	412.00
4200 Membership fees	4,905.00	5,013.00
4201 Trail fees	1,379.79	1,520.43
4202 Life membership fees	220.00	154.00
4250 Advertising income		160.00
4400 Hikes - 1 day E to E- members	0.00	0.00
4402 Hikes 2 day E to E members	5,760.91	7,989.25
4404 Hikes - other 25 km	3,060.31	2,401.25
Total Income	\$30,876.65	\$29,282.41
GROSS PROFIT	\$30,876.65	\$29,282.41
EXPENSES		
5000 Donations to BTC	25,000.00	
5010 Advertising & promotion costs	499.99	
5050 Bank charges	164.05	138.95
5104 Other merchandise costs	604.50	3,019.45
5105 Badge purchases	1,010.76	1,317.95
5106 Brochures, maps, postcards cost	335.89	
5201 Exhibitor costs	45.00	
5300 1 day End to End costs	0.00	0.00
5301 2 day End to End costs	2,153.91	1,866.04
5302 25 kilometer challenge costs	436.62	506.67
5303 Bruce trail day costs	57.93	
5365 Land Owner Relations expense		18.00
5380 Land Stewardship expense	856.96	178.22
5395 Meeting room rentals	193.90	
5405 Miscellaneous expense	183.98	72.88
5410 Newsletter-distribution expense		93.43
5412 Newsletter-production expense		157.57
5420 Office supplies	291.54	
5425 Office administration - accounting software	528.31	
5430 Courier & Postage	268.99	293.32
5462 Youth programs expense		45.96
5490 Equipment purchase expense	3,214.87	
5491 Regular project expenses	1,935.26	953.98
5520 Training costs	320.00	1,358.49
5560 Volunteer recognition expense	571.79	12.44
5600 Website expenses	478.75	337.87

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CRA non taxable vendor Expense	453.51	0.00
Receiver General Expense	-14.70	
Total Expenses	\$39,591.81	\$10,371.22
PROFIT	\$ -8,715.16	\$18,911.19