

# Statement of Activity YTD Comparison

## Dufferin Hi-Land Bruce Trail Club

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL. 1 2024 - JUN. 30 2025	JUL. 1 2023 - JUN. 30 2024 (PY YTD)
<b>Income</b>		
4000 Donations - direct	1,816.27	185.35
4001 Trail angel donations	1,310.00	915.00
4004 Donations -Theatre Orangeville	1,305.00	480.00
4020 Donations - Flow through	10,453.00	12,125.00
4025 Volunteer appreciation auction	3,625.00	
4050 Interest income	1,089.94	757.44
4104 Badge sales	2,892.05	3,604.68
4105 Merchandise sales -other	2,995.85	1,240.97
4200 Membership fees	3,780.00	4,419.00
4201 Trail fees	1,129.03	1,300.01
4202 Life membership fees	297.00	231.00
4250 Advertising income	236.73	
4402 Hikes 2 day E to E	4,877.88	3,310.00
4404 Hikes - other 25 km	1,246.54	4,297.96
4405 Hikes 25 KM	1,751.48	
<b>Total for Income</b>	<b>\$38,805.77</b>	<b>\$32,866.41</b>
<b>Cost of Goods Sold</b>		
<b>Gross Profit</b>	<b>\$38,805.77</b>	<b>\$32,866.41</b>
<b>Expenses</b>		
5010 Advertising & promotion costs	2,538.93	190.00
5050 Bank charges	235.58	183.84
5104 Other merchandise costs	2,176.62	1,488.76
5105 Badge purchases	786.52	1,520.80
5106 Brochures, maps, postcards cost	18.00	
5301 2 day End to End costs	\$1,250.00	0
5316 Supplies - 2 day E to E	699.72	374.93
5318 Toilets - 2 day E to E	180.00	150.00
5317 Processing fees - 2 day E to E		108.33
5319 Buses - 2 day E to E		524.99
<b>Total for 5301 2 day End to End costs</b>	<b>\$2,129.72</b>	<b>\$1,158.25</b>
5302 25 kilometer challenge costs	0	0
5322 Supplies - 25 km	123.76	387.92
5325 Advertising - 25 km challenge		99.96
<b>Total for 5302 25 kilometer challenge costs</b>	<b>\$123.76</b>	<b>\$487.88</b>
5303 Bruce trail day costs	2,773.70	115.02
5350 Hiking expenses - misc	231.63	
5380 Land Stewardship expense	1,462.38	651.93
5420 Office supplies	238.97	
5421 First Aid course		
5422 Board planning meeting expenses	493.04	
5425 Office administration - accounting software	480.00	452.99
5430 Courier & Postage	284.88	298.15

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5560 Volunteer recognition expense	7,557.58	1,055.05
5561 60th anniversary event	\$1,769.90	0
5562 60th venue deposit	200.00	
<b>Total for 5561 60th anniversary event</b>	<b>\$1,969.90</b>	<b>0</b>
5570 Storage locker expense	1,632.00	
5600 Website expenses	1,434.75	737.33
CRA non taxable vendor Expense	635.77	351.15
Receiver General Expense	-24.97	-19.02
5405 Miscellaneous expense		
5460 Special project expenses		100.30
5462 Youth programs expense		2,000.00
5464 Road shoulder parking project		513.87
5491 Regular project expenses		494.31
<b>Total for Expenses</b>	<b>\$27,178.76</b>	<b>\$11,780.61</b>
Other Income		
Other Expenses		
<b>Profit</b>	<b>\$11,627.01</b>	<b>\$21,085.80</b>