Dufferin Hi-Land Bruce Trail Club

Statement of Activity - YTD

July 1, 2025-June 30, 2026

	TOTAL	
	JUL. 1 2025 - JUN. 30 2026	JUL. 1 2024 - JUN. 30 2025 (PY)
Income		
4000 Donations - direct	$289.00	$1,816.27
4001 Trail angel donations	$780.00	$1,310.00
4004 Donations -Theatre Orangeville	$609.00	$1,305.00
4020 Donations - Flow through	$5,591.93	$10,453.00
4025 Volunteer appreciation auction	$1,230.00	$3,625.00
4050 Interest income	$456.89	$1,089.94
4104 Badge sales	$3,590.34	$2,892.05
4105 Merchandise sales -other	$2,794.64	$2,995.85
4200 Membership fees	$4,065.00	$3,780.00
4201 Trail fees	$1,204.00	$1,129.03
4202 Life membership fees	$319.00	$297.00
4250 Advertising income	$167.10	$236.73
4402 Hikes 2 day E to E	$3,723.86	$4,877.88
4404 Hikes - other 25 km	$648.90	$1,246.54
4405 Hikes 25 KM	$1,629.03	$1,751.48
4700 Ticket Sales - 60th Event	$2,794.11	
Total for Income	**$29,892.80**	**$38,805.77**
Gross Profit	**$29,892.80**	**$38,805.77**
Expenses		
5000 Donations to BTC	$173.90	
5010 Advertising & promotion costs	$1,529.99	$2,538.93
5050 Bank charges	$196.30	$235.58
5104 Other merchandise costs	$3,841.30	$2,176.62
5105 Badge purchases	$1,532.03	$786.52
5107 Volunteer Pins & Badges	$2,353.28	
5301 2 day End to End costs	$723.26	$1,250.00
5319 Buses - 2 day E to E	$740.00	
5316 Supplies - 2 day E to E		$699.72
5318 Toilets - 2 day E to E		$180.00
Total for 5301 2 day End to End costs	**$1,463.26**	**$2,129.72**
5302 25 kilometer challenge costs		
5322 Supplies - 25 km	$35.17	$123.76
Total for 5302 25 kilometer challenge costs	**$35.17**	**$123.76**
5303 Bruce trail day costs	$2,494.41	$2,773.70
5335 Misc Event Expense	$750.00	
5350 Hiking expenses - misc	$460.00	$231.63
5365 Land Owner Relations expense	$117.60	
5375 Volunteer Expense	$120.20	
5380 Land Stewardship expense	$792.83	$1,462.38
5420 Office supplies	$323.08	$238.97
5425 Office administration - accounting software	$570.00	$480.00
5430 Courier & Postage	$310.99	$284.88
5461 School outreach program costs	$900.00	
5490 Equipment purchase expense	$891.23	
5560 Volunteer recognition expense	$7.75	$7,557.58

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5561 60th anniversary event	$11,427.51	$1,769.90
5562 60th venue deposit	$718.99	$200.00
Total for 5561 60th anniversary event	**$12,146.50**	**$1,969.90**
5570 Storage locker expense	$1,945.00	$1,632.00
5600 Website expenses	$1,299.37	$1,434.75
CRA non taxable vendor Expense	$941.88	$635.77
Receiver General Expense	-$85.07	-$24.97
5106 Brochures, maps, postcards cost		$18.00
5421 First Aid course		$0.00
5422 Board planning meeting expenses		$493.04
Total for Expenses	**$35,111.00**	**$27,178.76**
Profit	**-$5,218.20**	**$11,627.01**