

# Friends of the Petawawa Research Forest 2023 Financial Statement for AGM

as of November 28, 2023

Robin Cunningham

## Charitable Programs Expenditures

Trails	2,414.13
PRF Tours	2,330.47
Project - Tree plant 2022 (bus expense)	1,045.25
Promotion – Algonquin College Silver Ring Ceremony	500.00
Promotion – CIF National Forest Week	250.00
<b>TOTAL CHARITABLE EXPENSES</b>	<b>\$6,539.85</b>

## Management/Administration Expenses

Bank fees and service charges	95.99
Publishing (Newsletter & website)	225.33
Government Reporting	2.19
<b>TOTAL MANAGEMENT/ADMINISTRATIVE EXPENSES</b>	<b>323.51</b>

<b>TOTAL EXPENSES</b>	<b>\$6,863.36</b>
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## Income

Donations (from individuals)	251.00
CIF/Batesville Memorial Treeplant fundraiser (from 2022)	2,667.00
Donation from CNL	1,000.00
Swag Sales	270.00

<b>TOTAL INCOME</b>	<b>\$4,188.00</b>
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## Summary

Income minus expenses	<b>-2,675.36</b>
Bank Balance Jan. 1, 2023	16,236.96
Balance as of Nov.28, 2023	13,561.60
Difference in bank balance	<b>-2,675.36</b>

## Friends of the Petawawa Research Forest 2023 Day Journal

as of November.28, 2023

DATE			Description	EXPENSE \$	INCOME \$	Balance
2023	January	1	2023 Start Balance			\$16,236.96
2023	January	13	to CIF chq#48 UofT field camp	2,000		\$14,236.96
2023	January	31	Bank service charge	4.00		\$14,232.96
2023	February	6	from CIF 2022 Batesville treeplant		2667.00	\$16,899.96
2023	February	9	order cheques	55.99		\$16,843.97
2023	February	17	donation from Canadian Nuclear Labs		1,000.00	\$17,843.96
2023	February	28	Bank service charge	4.00		\$17,839.96
2023	March	11	to Liz Cobb chq#41 2022 DND Tour/Maven Catering	330.47		\$17,509.50
2023	March	24	to CIF chq#49 National Forest Week Sponsorship	250.00		\$17,259.50
2023	March	31	Bank service charge	4.00		\$17,255.50
2023	April	1	to Tracy Smith chq#51 Newsletter layout	150.00		\$17,105.50
2023	April	31	Bank service charge	4.00		\$17,101.50
2023	May	10	donations		100.00	\$17,201.50
2023	May	31	Bank service charge	4.00		\$17,197.50
2023	June	20	to Frank Knaapen chq#52 trail expenses	135.06		\$17,062.44
2023	June	30	Bank service charge	4.00		\$17,058.44
2023	July	31	Bank service charge	4.00		\$17,054.44
2023	August	17	to CIF chq#53 Algonquin College Silver Ring Ceremony	500.00		\$16,554.04
2023	August	31	Bank service charge	4.00		\$16,550.04
2023	September	5	donation		55.00	\$16,605.44
2023	September	5	donation via Canada Helps		96.00	\$16,701.44
2023	September	5	swag sales cash		80.00	\$16,781.44
2023	September	20	swag sales cash		25.00	\$16,806.44
2023	September	30	Bank service charge	4.00		\$16,802.44
2023	October	19	to Frank Knaapen chq#55 for chainsaw purchase	2,790.7		\$14,523.37
2023	October	20	swag sales cash		165.00	\$14,688.37
2023	October	31	Bank service charge	4.00		\$14,684.37
			(Not in the bank yet):			
2023			to Valley Transportation chq#54 May 2022 invoice	1,045.25		\$13,639.12
2023			to Robin chq#56 for website upgrade	77.52		\$13,561.60