

Friends of the Petawawa Research Forest 2020 Financial Statement
as of December 8, 2020

Charitable Programs Expenditures

Tour and Workshop Expenses	-\$351.80
Donations to other charitable causes (Toronto Oak, CIF)	-\$600.00
Algonquin College Forestry Program Silver Ring Celebration	-\$858.80
Arboretum	-\$544.10
Total Charitable Expenses	-\$2354.70

Management/Administrative Expenses

Bank Fees and Service Charges	-\$40.50
Total Management/Administrative Expenses	-\$40.50

Total Expenses	-\$2395.20
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Income

Donations (individual donations)	\$865.00
CIF / Batesville Memorial Volunteer Tree Plant	\$5299.50
Kitchissippi Run	\$1000.00
PRF Clothing / Swag Sales	\$145.00
Total Income	\$7309.50

Income - Expenses	\$4914.30
Bank Balance as of January 1, 2020	\$4296.56
Bank Balance as of December 8, 2020	\$9210.86
Difference in bank balance (same as income – expenses)	\$4914.30

Friends of the Petawawa Research Forest 2020 Day Journal

as of December 8, 2020

DATE			Description	EXPENSE	INCOME	Bank Balance
Year	Month	Day				
2019	December	31	Start Balance 2020			\$ 4,296.56
2020	January	31	Bank Service Charge	\$ 3.00		\$ 4,293.56
2020	February	22	to Melissa V -U of T Tour lunch - chq#289	\$ 351.80		\$ 3,941.76
2020	February	29	Bank Service Charge	\$ 3.00		\$ 3,938.76
2020	March	31	Bank Service Charge	\$ 3.00		\$ 3,935.76
2020	April	30	Bank Service Charge	\$ 3.00		\$ 3,932.76
2020	May	31	Bank Service Charge	\$ 3.00		\$ 3,929.76
2020	June	1	swag sale		\$ 20.00	\$ 3,949.76
2020	June	1	Donation		\$ 40.00	\$ 3,989.76
2020	June	1	Donation		\$ 40.00	\$ 4,029.76
2020	June	1	Donation		\$ 100.00	\$ 4,129.76
2020	June	1	Donation		\$ 100.00	\$ 4,229.76
2020	June	1	Donation		\$ 60.00	\$ 4,289.76
2020	June	1	Donation		\$ 100.00	\$ 4,389.76
2020	June	1	to R Cunningham -park bench - chq#291	\$ 67.79		\$ 4,321.97
2020	June	9	to CIF - National Forest Week - chq#290	\$ 500.00		\$ 3,821.97
2020	June	30	Bank Service Charge	\$ 3.00		\$ 3,818.97
2020	July	29	Bank Annual Membership Fee	\$ 7.50		\$ 3,811.47
2020	July	31	Bank Service Charge	\$ 3.00		\$ 3,808.47
2020	August	4	Donation		\$ 75.00	\$ 3,883.47
2020	August	4	Fundraiser - Batesville treeplant		\$ 5,299.50	\$ 9,182.97
2020	August	4	Donation		\$ 100.00	\$ 9,282.97
2020	August	31	Bank Service Charge	\$ 3.00		\$ 9,279.97
2020	September	8	swag sale		\$ 20.00	\$ 9,299.97
2020	September	8	swag sale		\$ 40.00	\$ 9,339.97
2020	September	22	to John Pineau - Algonquin College - chq#292	\$ 858.80		\$ 8,481.17
2020	September	25	Donation – Kitchissippi Run		\$ 1,000.00	\$ 9,481.17
2020	September	25	swag sale		\$ 65.00	\$ 9,546.17
2020	September	30	Bank Service Charge	\$ 3.00		\$ 9,543.17
2020	October	14	to R Cunningham - spruce tree - chq#293	\$ 107.33		\$ 9,435.84
2020	October	31	Bank Service Charge	\$ 3.00		\$ 9,432.84
2020	November	22	to City of Toronto - historic oak - chq #294	\$ 100.00		\$ 9,332.84
2020	November	30	Bank Service Charge	\$ 3.00		\$ 9,329.84
2020	December		to R Cunningham - chq#295 -bench hardware	\$ 368.98		\$ 8,960.86
2020	December	8	Donation		\$ 200.00	\$ 9,160.86
2020	December	8	Donation		\$ 50.00	\$ 9,210.86