

# Friends of the Petawawa Research Forest 2021 Financial Statement

as of December 31, 2021

## Charitable Programs Expenditures

Trails	\$1,120.61
Arboretum	\$93.35
Tree plant project	\$2,672.96
Donations to other charitable causes	\$577.89
<b>TOTAL CHARITABLE EXPENSES</b>	<b>\$4,464.81</b>

## Management/Administration Expenses

Bank fees and service charges	\$104.24
Government reporting	\$12.00
Annual General Meeting expenses	\$50.00
<b>TOTAL MANAGEMENT/ADMINISTRATIVE EXPENSES</b>	<b>\$166.24</b>

<b>TOTAL EXPENSES</b>	<b>\$4,631.05</b>
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## Income

Donations (from individuals)	\$140.00
CIF/Batesville Memorial Treeplant	\$10,000.00
Donation from Kitchissippi Run	\$3,528.60

<b>TOTAL INCOME</b>	<b>\$13,668.60</b>
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## Summary

Income minus expenses	\$9,037.55
Bank Balance as of Jan. 1, 2021	\$9,207.86
Bank Balance as of Dec. 31, 2021	<b>\$18,245.41</b>
Difference in bank balance = <b>net gain for 2021</b>	<b>\$9,037.55</b>

## Friends of the Petawawa Research Forest 2021 Day Journal

as of December 31, 2021

DATE			Description	EXPENSE	INCOME	Bank Balance
Year	Month	Day				
2020	Dec.	31	Start Balance 2021			\$9,207.86
2021	Jan	31	Bank Service Charge	\$3.00		\$9,204.86
2021	Feb	11	Snowshoe trail signs	\$39.55		\$9,165.31
2021	Feb	18	To CIF – National Forest Week	\$500.00		\$8,665.31
2021	Feb	28	Bank Service Charge	\$4.00		\$8,661.31
2021	Mar	23	Bank cheques purchased	\$52.24		\$8,609.07
2021	Mar	31	Bank Service Charge	\$4.00		\$8,605.07
2021	Apr	28	Donation from Kitchissippi Run		\$3,528.60	\$12,133.67
2021	Apr	30	Bank Service Charge	\$4.00		\$12,129.67
2021	May	4	Arboretum expenses	\$93.35		\$12,036.32
2021	May	20	Tree plant expenses	\$1,063.85		\$10,972.47
2021	May	31	Bank Service Charge	\$4.00		\$10,968.47
2021	June	30	Bank Service Charge	\$4.00		\$10,964.47
2021	July	28	Membership fee	\$5.00		\$10,959.47
2021	July	31	Bank Service Charge	\$4.00		\$10,955.47
2021	Aug	24	CIF/Bateson Memorial treeplant		\$10,000	\$20,955.47
2021	Aug	24	Donations		\$140	\$21,095.47
2021	Aug	25	Tree plant expenses	\$915.30		\$20,180.17
2021	Aug	25	Tree plant expenses	\$543.81		\$19,636.36
2021	Aug	25	Tree plant expenses	\$150.00		\$19,486.36
2021	Aug	31	Bank Service Charge	\$4.00		\$19,482.36
2021	Sept	30	Bank Service Charge	\$4.00		\$19,478.36
2021	Oct	5	Trail maintenance expenses	\$1,081.06		\$18,397.30
2021	Oct	31	Bank Service Charge	\$4.00		\$18,393.30
2021	Nov	5	CIF International Night expenses	\$77.89		\$18,315.41
2021	Nov	30	Bank Service Charge	\$4.00		\$18,311.41
2021	Dec	30	Corporations Canada filing	\$12.00		\$18,299.41
2021	Dec	30	Gift Certificate for AGM speaker	\$50.00		\$18,249.41
2021	Dec	31	Bank Service Charge /End Balance 2021	\$4.00		<b>\$18,245.41</b>