

Friends of the Petawawa Research Forest 2022 Financial Statement

as of November 15, 2022

Charitable Programs Expenditures

Trails	2,738.52
PRF Tours	4,650.47
Tree plant project	664.44
Lidar verification project	3,000.00
Donations to other charitable causes	250.00
TOTAL CHARITABLE EXPENSES	\$11,303.43

Management/Administration Expenses

Bank fees and service charges	40.00
TOTAL MANAGEMENT/ADMINISTRATIVE EXPENSES	40.00

TOTAL EXPENSES	\$11,343.43
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Income

Donations (from individuals)	480.00
CIF/Batesville Memorial Treeplant fundraiser	10,000.00
Swag Sales	165.00

TOTAL INCOME	\$10,645.00
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Summary

Income minus expenses	-698.43
Bank Balance as of Jan. 1, 2022	18,245.41
Bank Balance as of Nov. 15, 2022	17,546.98
Difference in bank balance = net loss for 2022	-698.43

Friends of the Petawawa Research Forest 2021 Day Journal

as of November 15, 2022

DATE			Description	EXPENSE \$	INCOME \$	Bank Balance
2022	January	1	2022 Start Balance			18,245.41
2022	January	27	to CIF Chq#38 UofT Tour	3,000.00		15,245.41
2022	January	29	to OWA Chq#37 Lidar project	3,000.00		12,245.41
2022	January	31	Bank service charge	4.00		12,241.41
2022	February	28	Bank service charge	4.00		12,237.41
2022	March	31	Bank service charge	4.00		12,233.41
2022	April	30	Bank service charge	4.00		12,229.41
2022	May	31	Bank service charge	4.00		12,225.41
2022	June	30	Bank service charge	4.00		12,221.41
2022	July	30	to John Pineau Chq#35 treeplant	441.74		11,779.67
2022	july	31	Bank service charge	4.00		11,775.67
2022	August	9	To Al Stinson Chq#39 treeplant	222.70		11,552.97
2022	August	9	Deposit-donation		100.00	11,652.97
2022	August	9	Deposit-swag sales		165.00	11,817.97
2022	August	9	Deposit-donations via Canada Helps		188.00	12,005.97
2022	August	12	Deposit-donation		100.00	12,105.97
2022	August	17	to CIF Chq#40 Nat Forest Week	250.00		11,855.97
2022	August	31	Bank service charge	4.00		11,851.97
2022	September	30	Bank service charge	4.00		11,847.97
2022	October	31	Bank service charge	4.00		11,843.97
2022	November	4	Deposit-donation via Canada Helps		92.00	11,935.97
2022	November	7	from CIF		10,000.00	21,935.97
2022	November		to Liz Cobb chq#41 DND Tour	330.47		21,605.50
2022	November	11	to CIF chq#42 U of T Tour	320.00		21,285.50
2022	November	11	to CIF chq#43 Nipissing U Tour	1,000.00		20,285.50
2022	November		to D Rhodes chq#45 trail signs	2,738.52		17,546.98