

**NIAGARA FALLS NATURE CLUB  
FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31 2018**

REVENUE	2018	2017
Memberships	\$ 1,535.00	\$ 1,990.00
Donation H. S Martin Memorial Award	\$ 200.00	
Donation	\$ 2,500.00	
Consersation	\$ 620.00	\$ 328.00
Bank Interest	\$ 106.02	\$ 108.67
Fund Raising (Draws Coffee Pens Crest Books Plant Sale)	\$ 455.25	\$ 284.25
Other Income: Annual Dinner Meeting	\$ 2,013.00	\$ 1,895.00
	<u>\$ 7,429.27</u>	<u>\$ 4,605.92</u>
<b>EXPENSES</b>		
Bulletins (printing, envelopes, postage)	\$ 122.80	\$ 49.19
Meetings (incl. "Directions" Meetings, Rent, Speakers)	\$ 905.50	\$ 613.00
Printing (Schedules)	\$ 145.78	\$ 134.48
Liability Insurance (F.O.N)	\$ 469.80	\$ 469.80
Rental P.O. Box	\$ 187.58	\$ 183.06
Annual Dinner	\$ 1,920.80	\$ 1,740.00
MISC.	\$ 139.46	\$ 12.64
Administration	\$ 15.79	\$ 164.79
NFNC Website	\$ 93.36	\$ 93.36
Microphone		\$ 150.00
Donations The Owl Foundation	\$ 400.00	\$ 350.00
Brock University	\$ 200.00	
Bruce Trail	\$ 50.00	\$ 50.00
Adopt-A-Pond (Toronto Zoo)		\$ 50.00
Memorial Donation( HEARTLAND Forest)		\$ 225.00
Awards	\$ 45.14	\$ 39.55
Subscriptions and fees:		
Niagara Land Trust		\$ 150.00
Ontario Nature (F.O.N.)		\$ 83.00
Long Point Bird Observatory	\$ 35.00	\$ 35.00
	<u>\$ 4,731.01</u>	<u>\$ 4,592.87</u>
Excess of Revenue over expense	\$ 2,698.26	\$ 13.05
Balance of assets January1/2017	\$ 9,730.99	\$ 9,717.94
Balance of Assets December 31 ,2018	<u>\$ 12,429.25</u>	<u>\$ 9,730.99</u>
Bank Account #124851369	\$ 3,399.25	\$ 3,000.99
Certificate of Deposit	\$ 9,000.00	\$ 6,700.00
Membership Floater	\$ 30.00	\$ 30.00
	<u>\$ 12,429.25</u>	<u>\$ 9,730.99</u>
Assets consisting of:- Current Account	\$ 9,965.77	\$ 7,537.51
Designated Conservation	\$ 1,955.00	\$ 1,685.00
Funds for Fieldwork	\$ 508.48	\$ 508.48
Total	<u>\$ 12,429.25</u>	<u>\$ 9,730.99</u>