

**NIAGARA FALLS NATURE CLUB
FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31 2019**

REVENUE	2019	2018
Memberships	\$ 2,080.00	\$ 1,535.00
Donation H. S Martin Memorial Award		\$ 200.00
Donation		\$ 2,500.00
Consersation	\$ 228.00	\$ 620.00
Bank Interest	\$ 169.23	\$ 106.02
Fund Raising (Draws Coffee Pens Crest Books Plant Sale)	\$ 259.75	\$ 455.25
Other Income: Annual Dinner Meeting	\$ 2,275.00	\$ 2,013.00
	<u>\$ 5,011.98</u>	<u>\$ 7,429.27</u>
EXPENSES		
Bulletins (printing, envelopes, postage)	\$ 189.57	\$ 122.80
Meetings (incl. "Directions" Meetings, Rent, Speakers)	\$ 651.00	\$ 905.50
Printing (Schedules)	\$ 162.69	\$ 145.78
Liability Insurance (F.O.N)	\$ 479.52	\$ 469.80
Rental P.O. Box	\$ 190.97	\$ 187.58
Annual Dinner	\$ 2,282.70	\$ 1,920.80
MISC.	\$ 19.78	\$ 139.46
Administration	\$ 27.10	\$ 15.79
NFNC Website	\$ 95.11	\$ 93.36
Microphone		
Donations		
The Owl Foundation	\$ 350.00	\$ 400.00
Brock University		\$ 200.00
Bruce Trail	\$ 50.00	\$ 50.00
Awards		\$ 45.14
Subscriptions and fees:		
Niagara Land Trust		
Ontario Nature (F.O.N.)	\$ 166.00	
Long Point Bird Observatory	\$ 35.00	\$ 35.00
	<u>\$ 4,699.44</u>	<u>\$ 4,731.01</u>
Excess of Revenue over expense	\$ 312.54	\$ 2,698.26
Balance of assets January1/2018	\$ 12,429.25	\$ 9,730.99
Balance of Assets December 31 ,2019	<u>\$ 12,741.79</u>	<u>\$ 12,429.25</u>
Bank Account #124851369	\$ 3,711.79	\$ 3,399.25
Certificate of Deposit	\$ 9,000.00	\$ 9,000.00
Membership Floater	\$ 30.00	\$ 30.00
	<u>\$ 12,741.79</u>	<u>\$ 12,429.25</u>
Assets consisting of:-		
Current Account	\$ 10,453.31	\$ 9,965.77
Designated Conservation	\$ 1,780.00	\$ 1,955.00
Funds for Fieldwork	\$ 508.48	\$ 508.48
Total	<u>\$ 12,741.79</u>	<u>\$ 12,429.25</u>