

REVENUE	2023	2022	YOY % Increase/D ecrease
Memberships	\$ 2,730.00	\$ 1,945.00	40%
Other Donations	\$ 327.00	\$ 405.00	.
Conservation	\$ 160.00	\$ 150.47	6%
Fund Raising (Draws, Coffee, Pens, Crest, Books, Plant Sale)	\$ 182.50	\$ 50.00	265%
Annual Banquet	\$ 1,540.00	\$ -	
GIC Cashed in	\$ 6,500.00	\$ 2,500.00	
GIC Bank Interest Deposit (cashd in)	\$ 222.37	\$ 31.69	
Total Revenue:	\$ 11,661.87	\$ 5,082.16	
EXPENSES			
Bulletins (printing, envelopes, postage)	\$ 72.36	\$ 59.60	21%
Meetings (incl. "Directions" Meetings, Rent, Speakers)	\$ 525.00	\$ 525.00	0%
Liability Insurance (F.O.N)	\$ 735.48	\$ 882.36	-17%
Rental P.O. Box	\$ 205.66	\$ 200.00	3%
Annual Dinner	\$ 1,418.43	\$ -	
MISC. (Raffle Tickets, Cable, Coffee Table Items)	\$ 76.24	\$ -	
Admininstration (New Cheque fees)	\$ 154.00	\$ -	
Library Rentals	\$ 107.35	\$ -	
GIC Reinvestment	\$ 6,500.00	\$ -	
Mother Earth Space Rental	\$ 28.25	\$ -	
NFNC Website	\$ 228.83	\$ 99.00	131%
DONATIONS			
Memorial Donations	\$ 200.00	\$ -	
The Owl Foundation	\$ 350.00	\$ 350.00	0%
Bruce Trail Conservancy	\$ 50.00	\$ 50.00	0%
Niagara College Motus From Chase GIC		\$ 2,531.69	-100%
Niagara College Monitoring Program	\$ 75.00	\$ 100.00	-25%
Community Voices of Fort Erie	\$ -	\$ 100.00	-100%
Birds Canada	\$ 35.00	\$ -	
Birds Niagara	\$ -	\$ -	
Awards	\$ -	\$ -	
Subscriptions and fees:			
Zoom License	\$ 75.00	\$ 75.00	0%
Ontario Nature (F.O.N.)	\$ 83.00	\$ 83.00	0%
Long Point Bird Observatory	\$ -	\$ -	
Total Expenses:	\$ 10,919.60	\$ 5,055.65	
Excess of Revenue over expense	\$ 742.27	\$ 26.51	2700%
Balance of Assets January 1, 2023	\$ 13,070.04	\$ 15,767.39	-17%
Balance of Assets December 31, 2023	\$ 13,812.31	\$ 15,793.90	-13%

Bank Account #124851369 (Dec. 31, 2023)	\$	7,103.14	\$	9,221.73	
Add: Outstanding Deposits	\$	338.50			
Less: Outstanding Cheque #010	-\$	15.81			
Less: Outstanding Cheque #013	-\$	75.00			
Less: Outstanding Cheque # 015	-\$	35.00	-\$	2,631.69	
Less: Outstanding Cheque # 018	-\$	33.52	-\$	50.00	
Adjusted bank balance	\$	7,282.31	\$	6,540.04	
Certificate of Deposit	\$	6,500.00	\$	6,545.66	
Membership Floater	\$	30.00	\$	30.00	
Total	\$	13,812.31	\$	13,115.70	
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Assets consisting of: Current Account	\$	13,812.31	\$	13,115.70	
Designated Conservation	-\$	1,823.47	-\$	2,013.47	
Funds for Fieldwork	-\$	408.48	-\$	408.48	
Total Assets	\$	11,580.36	\$	10,693.75	8%