

# Niagara Bruce Trail Club

## Profit and Loss

April 2024 - March 2025

	TOTAL
<b>INCOME</b>	
4000 Donations	
4001 Club Direct	16,603.95
4002 Trail Angels	917.00
4004 Clubs (Flow-Thorough)	3,022.00
<b>Total 4000 Donations</b>	<b>20,542.95</b>
4050 Interest Income	765.16
4102 BTC Merchandise Income - Calendars	121.24
4103 Club Merchandise Income	320.08
4104 Badges	5,253.93
4105 T-Shirts	836.29
4107 Buffs	331.86
4108 Bumper Sickers	106.18
<b>Total 4103 Club Merchandise Income</b>	<b>6,848.34</b>
4200 Club Membership Fees	9,247.36
4201 Club Trail Fees	1,700.46
4250 Advertising Revenue	168.14
4400 Hikes Income	
4401 End to End Income	8,843.27
4402 Fort to Fort Income	3,418.01
4403 Laura Secord Income	2,535.21
4404 Other Hikes Income	1,398.63
4406 101 Income	884.03
4407 Merrithon Income	0.00
<b>Total 4400 Hikes Income</b>	<b>17,079.15</b>
4550 Land Owner Relations Revenue - Dinner	740.00
<b>Total Income</b>	<b>\$57,212.80</b>
<b>GROSS PROFIT</b>	
<b>\$57,212.80</b>	
<b>EXPENSES</b>	
5000 Donations to BTC	41,000.00
5030 AGM Expense - Club 1	642.74
5050 Bank Expense - 1	75.01
5105 Club Merchandise Cost of Goods - 1	1,989.02
5300 Hikes Expense	810.71
5301 End to End Expenses	1,631.98
5302 Fort to Fort Expenses	645.89
5303 Laura Secord Expenses	792.05
5306 101 Expenses	69.14
<b>Total 5300 Hikes Expense</b>	<b>3,949.77</b>
5365 Land Owner Relations Expense - 1	1,943.49
5405 Miscellaneous Expense	118.42
5430 Postage & Courier	597.86
5440 Public Relations	1,555.60
5450 Office expense	1,032.02

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	TOTAL
5490 Trail Costs	
5491 Maintenance	199.63
5492 Equipment	136.62
5494 Regular Projects	1,067.29
5495 Special Projects	107.57
<b>Total 5490 Trail Costs</b>	<b>1,511.11</b>
5520 Training & Conference	64.39
5560 Volunteer Recognition Expense - 1	2,558.19
5600 Website Expense - 1	65.96
<b>Total Expenses</b>	<b>\$57,103.58</b>
<b>PROFIT</b>	<b>\$109.22</b>