

Statement of Activity

Niagara Bruce Trail Club

April 1, 2025-March 31, 2026

	TOTAL	
	APR. 1 2025 - MAR. 31 2026	APR. 1 2024 - MAR. 31 2025 (PY)
Revenue		
4000 Donations	\$9.40	
4001 Club Direct	\$10,991.48	\$16,603.95
4002 Trail Angels	\$565.00	\$917.00
4004 Clubs (Flow-Through)	\$11,870.65	\$3,022.00
Total for 4000 Donations	\$23,436.53	\$20,542.95
4050 Interest Income	\$1,155.25	\$765.16
4060 Other Sundry Income -HST not payable	\$40.00	
4102 BTC Merchandise Income - Calendars	\$195.56	\$121.24
4103 Club Merchandise Income		\$320.08
4104 Badges	\$4,854.87	\$5,253.93
4105 T-Shirts	\$477.89	\$836.29
4107 Buffs	\$194.70	\$331.86
4108 Bumper Sickers	\$30.97	\$106.18
4109 Beanie hats	\$199.12	
4110 Cooling cloths	\$150.45	
Total for 4103 Club Merchandise Income	\$5,908.00	\$6,848.34
4200 Club Membership Fees	\$9,513.00	\$9,247.36
4201 Club Trail Fees	\$1,762.19	\$1,700.46
4250 Advertising Revenue	\$265.49	\$168.14
4400 Hikes Income		
4401 End to End Income	\$9,190.00	\$8,843.27
4402 Fort to Fort Income	\$6,235.00	\$3,418.01
4403 Laura Secord Income	\$4,295.00	\$2,535.21
4404 Other Hikes Income	\$1,164.00	\$1,398.63
4406 101 Income	\$1,360.00	\$884.03
4407 Merrithon Income	\$4,020.00	\$0.00
Total for 4400 Hikes Income	\$26,264.00	\$17,079.15
4550 Land Owner Relations Revenue - Dinner	\$845.13	\$740.00
4605 BTC Memberships flow thru	\$0.00	
Total for Revenue	\$69,385.15	\$57,212.80
Gross Profit		
	\$69,385.15	\$57,212.80
Expenditures		
5000 Donations to BTC	\$846.48	\$41,000.00
5030 AGM Expense - Club 1	\$687.66	\$642.74
5050 Bank Expense - 1	\$100.20	\$75.01
5105 Club Merchandise Cost of Goods - 1	\$4,906.20	\$1,989.02
5300 Hikes Expense	\$1,080.49	\$810.71
5301 End to End Expenses	\$2,092.81	\$1,631.98
5302 Fort to Fort Expenses	\$1,267.44	\$645.89
5303 Laura Secord Expenses	\$780.67	\$792.05
5307 Merrithon Expenses	\$773.72	
5306 101 Expenses		\$69.14
Total for 5300 Hikes Expense	\$5,995.13	\$3,949.77
5365 Land Owner Relations Expense - 1	\$1,031.48	\$1,943.49
5405 Miscellaneous Expense	\$397.85	\$118.42

TOTAL

	APR. 1 2025 - MAR. 31 2026	APR. 1 2024 - MAR. 31 2025 (PY)
5430 Postage & Courier	\$217.23	\$597.86
5440 Public Relations	\$1,313.22	\$1,555.60
5450 Office expense	\$71.72	\$1,032.02
5490 Trail Costs		
5491 Maintenance	\$292.19	\$199.63
5492 Equipment	\$188.51	\$136.62
5494 Regular Projects	\$23.37	\$1,067.29
5495 Special Projects	\$1,240.67	\$107.57
Total for 5490 Trail Costs	\$1,744.74	\$1,511.11
5560 Volunteer Recognition Expense - 1	\$2,404.83	\$2,558.19
5600 Website Expense - 1	\$73.32	\$65.96
5520 Training & Conference		\$64.39
Total for Expenditures	\$19,790.06	\$57,103.58
Profit	\$49,595.09	\$109.22
