

APPENDIX A

**AVON TRAIL
INCOME STATEMENT TO 10/31/2017(Year End)**

	2015-16 Final	2016-17 Budget	First 12 mon. 2016-17	Notes
REVENUES				
Project Grants	1,000.00	4,000.00	6,000.00	RBC,SPCF, RBC Foundation
Memberships	2,710.00	2,000.00	3,285.00	memberships,2017&2018
Trail Guides	2,552.90	1,800.00	2,422.59	\$12 for current guide
Canada 150		5,993.00	5,993.00	22 Participants
all other 40th revenues	234.20	-	30.00	AT History books& licence Frame
AT badges	203.00	100.00	70.00	Avon Trail and End to End
Fundraisers	1,121.00	750.00	1,021.75	Chili,B-que, Newsletter Ads,corn roast, Wildwood Challenge
Tsf to Gic		-	(5,000.00)	14 month Gic coming due Dec 25/18 rate 1.55%
Shed			226.19	Reimburse shed exp from D.Williams
General Donations	1,842.00	1,500.00	4,766.65	40 general,23 T.Miller, \$300 from TVTA-plaque, \$250 Kiwanis club
Total Revenues	9,663.10	16,143.00	18,815.18	
EXPENSES				
Projects and trail development	1,264.33	700.00	1,797.04	

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Equipment & Repair	548.39	250.00	494.04	
Trail Maintenance	448.87	500.00	144.67	Trail audit \$100
Gas for volunteers	100.00	100.00	50.00	Excludes gas for parade drivers
Signage	8.54	500.00	772.92	budget for Stfd Memorials 400
Miscellaneous	62.92	60.00	38.55	
Room rentals-members meetings	153.70	150.00	14.12	Kiwanis, paid for 2017 mtg's
Guest honoraria & expenses	319.43	150.00	201.43	
Printing guides and maps	1,674.04	1,300.00	2,421.22	Print 400 guides and purchase sleeves
Training	50.85	100.00	224.08	Chain Saw course, Trail monitor workshop
Newsletters,xmas card-landowners	144.66	300.00	300.98	Christmas Card
Affiliation fees	210.00	200.00	227.00	(Hike ont)
Promotions,events registration	1,312.40	1,000.00	921.33	(budget,print brocheures, STA,family hike)
Canada 150 hike		4,893.00	3,837.64	Budget based on 22 hikers
Parades	85.00	250.00	93.59	Santa Claus,Canada Day
Insurance	615.04	625.00	671.62	
Office supplies,stamps,faxes	808.61	800.00	855.54	
Professional fees		100.00		Review of books

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Post office Box rental	176.28	175.00	183.06	
Website& Development	273.27	2,470.00	2,483.95	Site ground (domain name) Development of new site(2305.20)
Bank/Paypal fees	65.44	65.00	103.02	Cheques,paypal
Total Expenses	8,321.77	14,688.00	15,835.80	
SURPLUS(DEFICIT)	1,341.33	1,455.00	2,979.38	

Notes

1 Opening Balance Nov 1/16 \$5897.92

2 Closing Balance Oct 31/17 \$8877.30

3 Deposits in Oct of \$3618.58

4 Chq's issued to B.Graham \$152.59(training) K.Nicholson \$23.67 (eqp repair) J.Foster \$143.09 (Thermos)D.Rawe \$45.16 ™

B.Goward \$110.04(various) M.Antonio \$67.61(mtg exp,family hike) Szoom Design \$542.40(website) HHware \$890.92(Trail Dev)

B.Goward \$50.00(gas card)C.Goward \$34.99(WC2-snacks)

5 \$5000.00 was put into a Gic for 1 year.

Respectfully submitted,
Maria Antonio,
Treasurer
November 21, 2017