



COPELAND FOREST FRIENDS ASSOCIATION – Fiscal 2021

Revenues:

Memberships	\$6,325.00 (253)	
Donations	\$5,063.24	
Grants	\$3,880.00	\$750.00 Township of Oro Medonte \$500.00 MNRF \$2,330 Healthy Communities (\$7,670 to deferred revenue) \$300.00 Ganaraska Trail Association
Map Sales	<u>\$55.20</u>	
Total Revenues	\$15,323.44	

Expenses:

Paypal	\$393.90
Signage	\$402.00
Snow Removal	\$1,130.00
Insurance	\$1,728.00
Water Testing Exp.	\$463.57
Website Expenses	\$364.97
Postage	\$47.40
Trail Improvements	\$2,346.94
Website Improvements	\$3,057.03
Communications (Zoom)	\$226.00
Garbage Disposal	\$27.00
Bank Charges	<u>\$13.95</u>
Total Expenses	\$10,200.76
Net Revenue after Expenses	\$5,122.68



Members Equity at December 31, 2021

Opening balance January 1, 2021	\$15,037.73
Add: Revenues \$15,323.44	
Add: Deferred Revenues \$7,670	
Less: Expenses \$10,200.76	
Closing balance December 31, 2021	\$27,830.41

Balance Sheet
December 31, 2021

Assets:

Cash	\$27,830.41
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Liabilities:

Deferred Revenue – Healthy Communities

Trail Improvements	\$3,071.90	
Signs	\$1,598.00	
Parking Lot	<u>\$3,000.00</u>	
Total Liabilities:		\$7,669.90

<u>Members Equity:</u>	\$20,160.51
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