

Copeland Forest Friends Association Fiscal 2022 Financial Statement

	Expense item	Total per item 2022	Total per item 2021	total per item 2020
1	Website services/DNS fees	\$2,276.83	\$3,422.00	\$986.15
2	Water testing supplies	\$344.65	\$463.57	\$89.97
3	Postal costs/stationary/communications	\$265.42	\$273.40	\$252.01
4	Bank fees, cheque printing	\$148.54	\$13.95	\$13.05
5	Paypal charges	\$390.42	\$393.90	\$213.40
6	Snowplowing	\$2,260.00	\$1,130.00	\$1,582.00
7	AGM Speaker fee	\$100.00		
8	AGM/Meetings Venue Rental	\$677.01	\$0.00	\$766.93
9	Zoom Account fee	\$226.00		
10	Chamber of Commerce membership	\$111.87		
11	Ball caps/logos/patches/design	\$510.03		
12	Sign graphics design/build	\$1,138.48	\$402.00	\$896.29
13	Trails Study/improvements	\$4,000.00	\$2,346.94	\$0.00
15	CFFA Insurance	\$1,846.80	\$1,728.00	\$1,522.40
16	Kiosk for sign build and Installation	\$3,671.31	\$402.00	
17	Invasive species compost box/garbage	\$204.00	\$27.00	
	Monthly totals/Grand Total	\$18,171.36	\$10,602.76	\$6,322.20

Revenue

1	Memberships	\$6,800.00	\$6,325.00	\$3,625.00
2	Donations	\$8,330.60	\$5,063.24	\$4,671.65
3	Map/Cap sales/misc	\$352.95	\$55.20	\$116.65
4	Grants	\$750.00	\$11,550.00	\$750.00
5	Horseshoe bike festival proceeds	\$2,300.00		
	Monthly totals/ Grand Total	\$18,533.55	\$22,993.44	\$9,163.30

Notes to the Financial Report

- 1) Higher website costs relative to 2020 reflect the continued expense of integrating the CivicRM membership database and relationship management software into the CFFA processes.
- 2) Increased snowplowing costs covered plowing P1 parking lot in 2022. Funds were mostly from township grant and private donation.
- 3) Trail study/improvements increase incurred by environmental impact study of the trail network which was required by the Trails Committee to complete their assessment and planning.
- 4) New P2 signage and kiosk funded by Canada Healthy Communities grant