

# Copeland Forest Friends Assoc. Financial Statement Year ending Dec 31, 2025

Expenses and revenue for 2025 V5

Expense item	Total per item 2025	Total per item 2024	Total per item 2023	Fiscal 2025 budget	Fiscal 2026 budget
1 Website services/DNS fees/membership database	\$349.14	\$1,083.64	\$1,977.96	\$1,000.00	\$600.00
2 Digital media upgrades: website refresh	\$1,977.50	\$0.00		\$1,500.00	\$1,500.00
3 Water testing supplies/laboratory costs	\$420.00	\$384.02	\$811.30	\$500.00	\$500.00
4 Admin: Postal/stationary/comms/Governwell/misc	\$191.99	\$544.94	\$355.26	\$600.00	\$750.00
5 Bank fees, cheque printing	\$41.20	\$13.75	\$9.35	\$20.00	\$50.00
6 Paypal and Square charges	\$221.87	\$195.23	\$219.44	\$200.00	\$250.00
7 CFFA Insurance	\$2,278.80	\$2,278.80	\$2,278.80	\$2,500.00	\$2,500.00
8 Legal fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$500.00
9 GIC Purchase	\$10,000.00	\$0.00	\$0.00	\$0.00	
10 Snowplowing	\$904.00	\$0.00	\$2,260.00	\$1,200.00	\$1,200.00
11 AGM Speaker fee	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
12 AGM/ Venue Rental/AV rental/other AGM costs	\$1,494.23	\$1,287.05	\$1,075.77	\$1,200.00	\$1,500.00
13 Ball caps/logos/patches/maps/tags/design	\$1,421.54	\$379.68	\$1,452.05	\$500.00	\$500.00
14 Signage graphics design/sign manufacture	\$1,385.23	\$233.91	\$525.45	\$500.00	\$3,000.00
15 Signage -signage installation/materials	\$0.00	\$230.18	\$0.00	\$500.00	\$500.00
16 Trails Study/ Trail work/trail materials	\$17,714.78	\$2,356.59	\$500.00	\$2,500.00	\$5,000.00
17 Biological inventory study	\$415.97			\$4,000.00	\$5,000.00
18 Invasive species control/native plant restoration	\$0.00	\$998.58	\$0.00	\$1,500.00	\$5,000.00
19 Educational and Promotional Material	\$2,035.86	\$0.00	\$0.00	\$1,000.00	\$2,000.00
20 CFFA Events and meeting room rentals	\$626.21	\$0.00			\$750.00
<b>Monthly totals/Grand Total</b>	<b>\$41,478.32 (1)</b>	<b>\$9,986.37</b>	<b>\$15,465.38</b>	<b>\$19,420.00</b>	<b>\$31,300.00</b>
<b>Revenue</b>					
1 Memberships	\$4,485.00	\$5,135.00	\$5,575.00	\$5,500.00	\$6,500.00
2 Donations	\$8,426.40	\$3,903.71	\$5,475.98	\$4,000.00	\$5,000.00
3 Map/Cap sales/misc	\$75.00	\$725.00	\$1,079.98	\$300.00	\$200.00
4 Grants	\$40,750.00	\$2,750.00	\$0.00	\$0.00	\$750.00
5 Special events		\$0.00			
6 Refunds	\$209.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Monthly totals/ Grand Total</b>	<b>\$53,945.45</b>	<b>\$12,513.71</b>	<b>\$12,130.96</b>	<b>\$9,800.00</b>	<b>\$12,450.00</b>

**Statement of Operations and Financial Position**

	<b>2025</b>	<b>2024</b>
Bank Balance forward Jan 1, 2025	\$27,385.52	\$24,858.18
Revenue for 2025	\$53,945.45 (2)	\$12,513.71
<b>Bank balance before expenses</b>	<b>\$81,330.97</b>	<b>\$37,371.89</b>
Expenses for 2025	\$41,478.32 (1)	\$9,986.37
<b>Bank balance Dec 31, 2025</b>	<b>\$39,852.65</b>	<b>\$27,385.52</b>
Investments - GICs	\$10,000.00	\$0.00
<b>Grand Total Dec 31,, 2025</b>	<b>\$49,852.65</b>	<b>\$27,385.52</b>

Notes to the financial statement

1) Includes GIC investment

2) Extraordinary grant of \$40,000 received in 2025