



Pembroke Area Field Naturalists

Balance Sheet

As of February 26, 2023

<u>Current Assets</u>	<u>March 31, 2022</u>	<u>February 26, 2023</u>
Cash	5,882	5,438
Accounts Receivable	0	0
Total Assets	5,882	5,438

Liabilities and Equity

Retained Earnings	4,936	5,882
Current Net Earnings	946	216
Total Earnings	5,882	6,098
Accounts Payable (see Notes)	691	660
Total Liabilities and Equity	5,191	5,438

Statement of Revenues and Expenses

As of February 26, 2023

<u>Revenues</u>	<u>March 31, 2022</u>	<u>February 26, 2023</u>
Donations received by PAFN	45	105
Other Gifts (see Notes)	10	171
Membership Fees	730	910
Life Memberships	300	150
Christmas Bird Count	0	0
Fundraising	0	0
Other	10	0
Compensation from Other Charities (see Notes)	570	0
Total Revenues	1,655	1,336

<u>Expenditures</u>	<u>March 31, 2022</u>	<u>February 26, 2023</u>
Meeting Refreshments	0	0
Bird Studies Canada Membership	35	35
Christmas Bird Count	0	0
Ontario Nature Membership	83	83
Ontario Nature Insurance (2021-22)	0	640
Web site (see Notes)	270	68
Office supplies, postage	21	0
Bank fees (see Notes)	12	15
Honoraria/Awards	150	78
Gifts to Qualified Donees (see Notes)	100	200
Other 37	0	
Total Expenditures	1,191	1119
Net Income (loss)	619	216

Notes:

Accounts Payable: Ontario Nature Insurance - \$660

Donations received by PAFN do not include: Christian Renault - \$97.15 (in kind)

Other Gifts: transfers from PayPal Giving Fund and My Tribute Gift

Web Site: Bluehost ISP term ends June 2024. pafn.on.ca domain name server is now Web Hosting Canada.

Bank fees include BMO account and PayPal transaction fees

Gifts to Qualified Donees:

Sandy Pines Wildlife Centre - \$50

Wild Bird Care Centre - \$50

Amherst Wildlife Foundation - \$100