

Trial Balance				Revenue and Expenditures	
Apr 2023 - Mar 2024				Apr 2023 - Mar 2024	
Description of Accounts	DR	CR			
					<u>Revenue:</u>
					TNC Nature United \$ 35,000.00
Cash	\$ 83,444.53				TNC BEF \$ 59,499.75
Carryforward Surplus		\$ 71,674.55			REF BC \$ 45,000.00
TNC - Nature United		\$ 35,000.00			Peter Gilgan \$ 10,000.00
TNC - BEF		\$ 59,499.75			Donations \$ 1,496.26
REF BC		\$ 45,000.00			Purchases \$ 4,600.00
Peter Gilgan		\$ 10,000.00			Total Revenue \$ 155,596.01
Donations		\$ 1,496.26			<u>Expenditures:</u>
Purchases		\$ 4,600.00			Admin \$ 4,793.46
Admin	\$ 4,793.46				Community Engagement \$ 1,609.71
Community Engagement	\$ 1,609.71				Programs \$ 53,463.41
Programs	\$ 53,463.41				Training/PD \$ 10,857.42
Training/PD	\$ 10,857.42				Credit Expense \$ 10,068.03
Credit Expense	\$ 10,068.03				Contractor \$ 63,034.00
Contractor expense	\$ 63,034.00				Pro deals
Pro deals					Total Expenditures \$ 143,826.03
	\$ 227,270.56				
		\$ 227,270.56			Net Surplus (Deficit) \$ 11,769.98
			\$ 0.00		Prior year Surplus \$ 71,674.55
					Accumulated Surplus \$ 83,444.53