

Sechelt Groves Society – General Expense

2025 Financial Statement

Opening Balance January 1, 2025 = \$28,000.56

Income

GENERAL INCOME

Annual Memberships	\$610.00	
Memberships held at PayPal	\$0.00	
Over Annuals & Donations	\$5226.60	
Over Annuals Held at PayPal.	\$0.00	
	\$5836.60	\$33,837.16

Expenses

GENERAL EXPENSES

Brochures	\$340.67	
PayPal fees	\$162.98	
Registration [society] Costs	\$40.00	
Misc. trail building expenses	\$2,146.77	
Annual Trailbuilders Dinner	\$2,496.62	
Miscellaneous	\$1,621.65	
Website, MS applications	\$775.44	
IT Services	\$315.00	
Trailbuilder vests	\$1,156.05	
Bank Service Charges	\$45.00	
	\$9,100.18	\$27,980.28

OVERALL BALANCE, December 31, 2025 \$27,980.28

Balance as of May 31, 2026: \$33,276.00

