

NAISMITH MEN'S SHED

Financial Summary (as at December 31, 2025)

This document provides a snapshot of the Naismith Men's SHED bank account as at the above date. The Reports are as follows:

Report	Page	Comments
Statement of Revenue & Expense - <u>YTD</u>	2	Revenues at the end of December are \$8,675 versus Expenses of \$8,641 resulting in an increase in funds of \$34 for the year.
Statement of Revenue & Expense - <u>per month</u>	3	Revenues for the month are \$1,050 versus Expenses of \$757 resulting in an increase in funds of \$293 for December.
Bank Account Summary	4	The bank account opened the year with a balance of \$2,686. With the YTD fund increase of \$34 included, the account balance is \$2,720 at the end of December.

Any questions or comments, please contact Treasurer, Jim English

NAISMITH MEN'S SHED

YTD Statement of Revenue & Expense as at December 31, 2025

	Qty #	NMS \$	Shop \$	Total \$
Revenue				
Membership dues - 2025	62	620.00		620.00
Membership dues - 2026	5	250.00		250.00
Donations		760.00	140.00	900.00
Bread Knives	6		155.00	155.00
Christmas Crafts			300.00	300.00
Duck Box	1		60.00	60.00
Fawn	1		25.00	25.00
Kitchissippi Chair	14		3,180.00	3,180.00
Maple Seedlings			45.00	45.00
Naismith Chair	2		345.00	345.00
Owl Box	27		1,460.00	1,460.00
Reindeer	2		50.00	50.00
Rocking Chair	1		40.00	40.00
DIY Projects	7		275.00	275.00
External Projects	3		970.00	970.00
Total Revenue		1,630.00	7,045.00	8,675.00
Expense				
Insurance		691.96		691.96
Brochures		61.02		61.02
Meetings/luncheons		178.67		178.67
Bank fees		59.40	55.70	115.10
Propane			2,480.34	2,480.34
Supplies			4,644.70	4,644.70
Tools	3		469.37	469.37
Total Expense		991.05	7,650.11	8,641.16
Net Revenue/(Expense)				
		638.95	(605.11)	33.84

NAISMITH MEN'S SHED

Statement of Revenue & Expense
for the Year 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue													
NMS Revenue													
Membership dues - 2025	410	80	40	20	30	-	-	-	-	10	30	-	620
Membership dues - 2026	-	-	-	-	-	-	-	-	-	-	-	250	250
Donations	245	415	-	30	20	-	-	-	-	-	-	50	760
Total NMS Revenue	655	495	40	50	50	-	-	-	-	10	30	300	1,630
Shop Revenue													
Donations	140	-	-	-	-	-	-	-	-	-	-	-	140
Bread Knives	-	-	-	-	-	-	-	-	-	-	-	155	155
Christmas Crafts	105	-	-	-	-	-	-	-	-	-	-	195	300
Duck Box	-	-	-	60	-	-	-	-	-	-	-	-	60
Fawn	25	-	-	-	-	-	-	-	-	-	-	-	25
Kitchissippi Chair	-	-	-	-	-	725	615	220	1,120	200	300	-	3,180
Maple Seedlings	-	-	-	-	-	45	-	-	-	-	-	-	45
Naismith Chair	-	-	-	120	-	-	-	-	-	-	-	225	345
Owl Box	60	450	530	420	-	-	-	-	-	-	-	-	1,460
Reindeer	-	-	-	-	-	-	-	-	-	-	-	50	50
Rocking Chair	-	-	-	40	-	-	-	-	-	-	-	-	40
DIY Projects	-	-	-	-	-	-	-	-	-	-	150	125	275
External Projects	-	-	-	-	800	-	-	-	150	-	20	-	970
Total Shop Revenue	330	450	530	640	800	770	615	220	1,270	200	470	750	7,045
Total Revenue	985	945	570	690	850	770	615	220	1,270	210	500	1,050	8,675
Expense													
NMS Expense													
Insurance	90	90	90	90	-	48	48	48	48	48	48	48	692
Brochures	-	-	-	61	-	-	-	-	-	-	-	-	61
Meetings/luncheons	12	-	-	-	-	(40)	71	-	-	135	(40)	40	178
Bank fees	4	16	6	4	4	4	4	4	4	4	4	4	60
Total NMS Expense	106	106	95	155	4	11	123	51	51	186	11	91	991
Shop Expense													
Propane	120	120	120	120	120	120	120	1,048	148	148	148	148	2,480
Supplies	-	238	323	5	-	2,081	253	424	222	570	102	426	4,644
Bank fees	2	3	11	6	5	3	6	11	2	2	2	4	55
Tools	-	155	-	-	-	226	-	-	-	-	-	88	469
Total Shop Expense	122	516	454	131	125	2,430	379	1,484	371	719	252	666	7,649
Total Expense	227	622	549	286	129	2,441	502	1,535	423	906	263	757	8,641
Net Revenue/(Expense)													
NMS Net Revenue/(Expense)	549	389	(55)	(105)	46	(11)	(123)	(51)	(51)	(176)	19	209	639
Shop Net Revenue/(Expense)	209	(66)	76	509	675	(1,660)	236	(1,264)	899	(519)	218	84	(604)
Net Revenue/(Expense)	758	323	21	404	721	(1,671)	113	(1,315)	848	(696)	237	293	34

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Bank Account Summary for year 2025

	Deposits \$	Withdrawals \$	Increase/(Decrease) \$	Bank Balance \$
Opening Balance:	January 1, 2025			2,685.84
January	985.00	(227.37)	757.63	3,443.47
February	945.00	(622.31)	322.69	3,766.16
March	570.00	(549.49)	20.51	3,786.67
April	690.00	(285.88)	404.12	4,190.79
May	850.00	(128.85)	721.15	4,911.94
June	770.00	(2,441.23)	(1,671.23)	3,240.71
July	615.00	(502.33)	112.67	3,353.38
August	220.00	(1,534.93)	(1,314.93)	2,038.45
September	1,270.00	(422.50)	847.50	2,885.95
October	210.00	(905.75)	(695.75)	2,190.20
November	500.00	(263.04)	236.96	2,427.16
December	1,050.00	(757.48)	292.52	2,719.68
YTD TOTALS	\$8,675.00	(\$8,641.16)	\$33.84	