

NAISMITH MEN'S SHED

Financial Summary (as at November 30, 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	Year-to-Date Status
Statement of Revenue & Expense - <u>YTD</u>	2	Revenues at the end of November are \$7,625 versus Expenses of \$7,884 resulting in a decrease in funds of \$259 year-to-date.
Statement of Revenue & Expense - <u>per month</u>	3	Revenues for the month of November are \$500 versus Expenses of \$263 resulting in a increase in funds of \$237 for November.
Bank Account Summary	4	The bank account opened the year with a balance of \$2,686. With the YTD fund decrease of \$259 included, the account balance is \$2,427 at the end of November.

Any questions or comments, please contact Treasurer, Jim English

NAISMITH MEN'S SHED

YTD Statement of Revenue & Expense as at November 30, 2025

	Qty #	NMS \$	Shop \$	Total \$
Revenue				
Membership dues	62	620.00		620.00
Donations		710.00	140.00	850.00
Christmas Craft Show			105.00	105.00
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	1		120.00	120.00
Owl Box	27		1,460.00	1,460.00
Rocking Chair	1		40.00	40.00
Projects	7		1,120.00	1,120.00
Total Revenue		1,330.00	6,295.00	7,625.00
Expense				
Insurance		644.44		644.44
Brochures		61.02		61.02
Meetings/luncheons		138.67		138.67
Bank fees		55.65	51.50	107.15
Propane			2,332.34	2,332.34
Supplies			4,218.69	4,218.69
Tools	2		381.37	381.37
Total Expense		899.78	6,983.90	7,883.68
Net Revenue/(Expense)		430.22	(688.90)	(258.68)

NAISMITH MEN'S SHED

Statement of Revenue & Expense for the period January - November, 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total YTD
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue												
NMS Revenue												
Membership dues	410	80	40	20	30	-	-	-	-	10	30	620
Donations	245	415	-	30	20	-	-	-	-	-	-	710
Total NMS Revenue	655	495	40	50	50	-	-	-	-	10	30	1,330
Shop Revenue												
Donations	140	-	-	-	-	-	-	-	-	-	-	140
Christmas Craft Show	105	-	-	-	-	-	-	-	-	-	-	105
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	-	-	-	-	-	-	-	120
Owl Box	60	450	530	420	-	-	-	-	-	-	-	1,460
Rocking Chair	-	-	-	40	-	-	-	-	-	-	-	40
Projects	-	-	-	-	800	-	-	-	150	-	170	1,120
Total Shop Revenue	330	450	530	640	800	770	615	220	1,270	200	470	6,295
Total Revenue	985	945	570	690	850	770	615	220	1,270	210	500	7,625
Expense												
NMS Expense												
Insurance	90	90	90	90	-	48	48	48	48	48	48	644
Brochures	-	-	-	61	-	-	-	-	-	-	-	61
Meetings/luncheons	12	-	-	-	-	(40)	71	-	-	135	(40)	139
Bank fees	4	16	6	4	4	4	4	4	4	4	4	56
Total NMS Expense	106	106	95	155	4	11	123	51	51	186	11	900
Shop Expense												
Propane	120	120	120	120	120	120	120	1,048	148	148	148	2,332
Supplies	-	238	323	5	-	2,081	253	424	222	570	102	4,219
Bank fees	2	3	11	6	5	3	6	11	2	2	2	52
Tools	-	155	-	-	-	226	-	-	-	-	-	381
Total Shop Expense	122	516	454	131	125	2,430	380	1,484	371	719	252	6,984
Total Expense	227	622	549	286	129	2,441	502	1,535	423	906	263	7,884
Net Revenue/(Expense)												
NMS Net Revenue/(Expense)	549	389	(55)	(105)	46	(11)	(123)	(51)	(51)	(176)	19	430
Shop Net Revenue/(Expense)	209	(66)	76	509	675	(1,660)	235	(1,264)	899	(519)	218	(689)
Net Revenue/(Expense)	758	323	21	404	721	(1,671)	113	(1,315)	848	(696)	237	(259)

NAISMITH MEN'S SHED

Bank Account Summary for year 2025

	Deposits \$	Withdrawals \$	Net Change \$	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
YTD TOTALS	\$7,625.00	(\$7,883.68)	(\$258.68)	