

NAISMITH MEN'S SHED

Financial Summary (as at January 31, 2026)

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	See below:
Statement of Revenue & Expense - <u>per month</u>	3	Revenues for January are \$2,210 versus Expenses of \$173 resulting in an increase in funds of \$2,037 for the month.
Bank Account Summary	4	The bank account opened the year with a balance of \$2,720. With the YTD fund increase of \$2,037 included, the account balance is \$4,757 at the end of January.

Any questions or comments, please contact Treasurer, Jim English

NAISMITH MEN'S SHED

YTD Statement of Revenue & Expense as at January 31, 2026

	Qty #	NMS \$	Shop \$	Total \$
Revenue				
Membership dues	38	1,900.00		1,900.00
Donations		310.00		310.00
Total Revenue		2,210.00	-	2,210.00
Expense				
Propane		148.00		148.00
Insurance		47.52		47.52
Bank fees		14.85		14.85
Meetings/luncheons		(120.00)		(120.00)
Name Tags		82.01		82.01
Supplies				-
Tools				-
Total Expense		172.38	-	172.38
Net Revenue/(Expense)		2,037.62	-	2,037.62

NAISMITH MEN'S SHED

Statement of Revenue & Expense
for the Year: 2026 to date

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue													
NMS Revenue													
Membership dues	1,900	-	-	-	-	-	-	-	-	-	-	-	1,900
Donations	310	-	-	-	-	-	-	-	-	-	-	-	310
Total NMS Revenue	2,210	-	-	-	-	-	-	-	-	-	-	-	2,210
Shop Revenue													
Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Shop Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,210	-	-	-	-	-	-	-	-	-	-	-	2,210
Expense													
NMS Expense													
Propane	148	-	-	-	-	-	-	-	-	-	-	-	148
Insurance	48	-	-	-	-	-	-	-	-	-	-	-	48
Bank fees	15	-	-	-	-	-	-	-	-	-	-	-	15
Meetings/luncheons	(120)	-	-	-	-	-	-	-	-	-	-	-	(120)
Name Tags	82	-	-	-	-	-	-	-	-	-	-	-	82
Total NMS Expense	173	-	-	-	-	-	-	-	-	-	-	-	173
Shop Expense													
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Tools	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Shop Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	173	-	-	-	-	-	-	-	-	-	-	-	173
Net Revenue/(Expense)													
NMS Net Revenue/(Expense)	2,037	-	-	-	-	-	-	-	-	-	-	-	2,037
Shop Net Revenue/(Expense)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Revenue/(Expense)	2,037	-	-	-	-	-	-	-	-	-	-	-	2,037

NAISMITH MEN'S SHED

Bank Account Summary: for Year 2026 to date

	Deposits \$	Withdrawals \$	Incr. / (Decr.) \$	Bank Balance \$
Opening Balance: January 1, 2026				2,719.68
January	2,210.00	(172.38)	2,037.62	4,757.30