

NAISMITH MEN'S SHED

Year-to-Date Financial Summary (as at October 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	Year-to-Date Status
Statement of Revenue & Expense	2	Revenues at the end of October are \$7,125 versus Expenses of \$7,621 resulting in a decrease in funds of \$496 year-to-date.
Account Summary	3	The bank account opened the year with a balance of \$2,686. With the YTD fund decrease of \$496 included, the account balance is \$2,190 at the end of October.

Any questions or comments, please contact Treasurer, Jim English

NAISMITH MEN'S SHED

Statement of Revenue & Expense as at October 31, 2025

	Qty #	NMS \$	Shop \$	Total \$
Revenue				
Membership dues	59	590.00		590.00
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		2,880.00	2,880.00
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	2		950.00	950.00
Total Revenue		1,300.00	5,825.00	7,125.00
Expense				
Insurance		596.92		596.92
Brochures		61.02		61.02
Meetings/luncheons		178.67		178.67
Bank fees		51.90	50.00	101.90
Propane			2,184.34	2,184.34
Supplies			4,116.42	4,116.42
Tools	2		381.37	381.37
Total Expense		888.51	6,732.13	7,620.64
Net Revenue/Expense		411.49	(907.13)	(495.64)

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Account Summary for year 2025

	Deposits \$	Withdrawals \$	Monthly 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
YTD TOTALS	\$7,125.00	(\$7,620.64)	(\$495.64)	