

**North Toronto Historical Society  
Financial Statement  
For the period from 2025-01-01 to 2025-12-31**

| <b>Revenue</b>          | <b>2025</b>       | <b>2024</b>         | <b>2023</b>       |
|-------------------------|-------------------|---------------------|-------------------|
| Booklet Sales           | \$340.00          | \$290.00            | \$30.00           |
| Donations               | \$1,563.00        | \$1,427.00          | \$1,535.00        |
| Interest Income         | \$428.31          | \$502.99            | \$360.39          |
| Membership Fees         | \$1,280.00        | \$1,048.00          | \$1,244.00        |
| Plaques Donations       | \$2,950.00        | \$2,500.00          | \$0.00            |
| Provincial Grant        | \$627.00          | \$627.00            | \$0.00            |
| <b>Total - Revenue</b>  | <u>\$7,188.31</u> | <u>\$6,394.99</u>   | <u>\$3,169.39</u> |
| <br>                    |                   |                     |                   |
| <b>Expenses</b>         |                   |                     |                   |
| Admin, Zoom, Web Site   | \$416.19          | \$511.05            | \$267.50          |
| HST Expense             | \$76.90           | \$94.47             | \$72.88           |
| Insurance               | \$650.00          | \$550.00            | \$550.00          |
| Lytton Park Booklet     | \$0.00            | \$620.66            | \$0.00            |
| Memberships - OHS       | \$65.00           | \$65.00             | \$65.00           |
| Newsletter              | \$1,297.84        | \$1,175.20          | \$1,381.32        |
| Speakers Honouraria     | \$1,200.00        | \$1,260.00          | \$1,350.00        |
| Plaques                 | \$0.00            | \$7,500.00          | \$0.00            |
| <b>Total - Expenses</b> | <u>\$3,705.93</u> | <u>\$11,776.38</u>  | <u>\$3,686.70</u> |
| <br>                    |                   |                     |                   |
| <b>Surplus/Deficit</b>  | <b>\$3,482.38</b> | <b>(\$5,381.39)</b> | <b>(\$517.31)</b> |

**2025 Balance Sheet**

As at 2025-12-31

|                         | <b>2025-12-31</b>  | <b>2024-12-31</b>  | <b>2023-12-31</b>  |
|-------------------------|--------------------|--------------------|--------------------|
| <b>Assets</b>           |                    |                    |                    |
| Chequing Account        | \$4,047.08         | \$1,022.40         | \$6,779.08         |
| Investments             | \$12,662.02        | \$12,233.71        | \$11,730.72        |
| Membership Petty Cash   | \$0.00             | \$0.00             | \$20.00            |
| Refreshment Petty Cash  | \$0.00             | \$0.00             | \$100.00           |
| Pending Fed HST Rebate  | \$26.03            | \$23.30            | \$21.86            |
| Pending Prov HST Rebate | \$110.97           | \$84.31            | \$93.45            |
| <b>Total Assets</b>     | <u>\$16,846.10</u> | <u>\$13,363.72</u> | <u>\$18,745.11</u> |
| <br>                    |                    |                    |                    |
| <b>Liabilities</b>      |                    |                    | <b>\$0.00</b>      |
| <br>                    |                    |                    |                    |
| <b>Equity</b>           |                    |                    |                    |
| Starting Balance        | \$13,363.72        | \$18,745.11        | \$19,032.16        |
| Net Income for the year | \$3,482.38         | (\$5,381.39)       | (\$517.31)         |
| <b>Total Equity</b>     | <u>\$16,846.10</u> | <u>\$13,363.72</u> | <u>\$18,514.85</u> |

*Bill Dawson*

Treasurer

Generated on 2026-01-28