



PETERBOROUGH FIELD NATURALISTS.

• P.O. Box 1532 • Peterborough, Ontario • K9J 7H7 •

Treasurer's Report 2022 Fiscal Year Annual General Meeting, April 13, 2023

Last fiscal year we had a surplus of over \$5700. This was due both to increased membership revenues and an increase in donations, reflecting the generosity of our members.

Thanks to this generosity, we were able to support a number of community projects via donations to Camp Kawartha, the Ontario Turtle Centre, and the Peterborough Public Library.

Most of our memberships and donations are now paid through electronic banking services. This has made these transactions much more efficient.

This coming year, we will be exploring the possibility of paying bills electronically rather than by cheque. Most financial institutions now provide this service.

As directed by Last year's AGM, the board established a committee to carry out a review of the PFN's accounts in lieu of an audit. This Committee will report separately. The Board is asking again that the requirement for an audit or formal review be waived. This will be presented as a separate motion following the Review Committee's report.

I would personally like to thank the Committee for carrying out the review and for their many helpful suggestions to improve our bookkeeping processes.

Edward Vale
Treasurer