

No Place For A Quarry

Income and Expense Statement - 2015 to August 15, 2021

Income to date:

Kawartha Credit	76,224.00
Bank Interest	36.01
GoFundMe	16,596.00
SmallChangeFund	24,770.00
Total Income to Date:	117,626.01

Sources of Total Income to date:

Pubic Donations/Fundraisers:	67,926.01
Grail Springs Retreat for Wellbeing Inc	49,700.00
Total:	117,626.01

Paid Expenses to Date:

Bank Service Fees	222.65
GoFundMe Fees	490.48
SmallChangeFund Fees	4,023.49
Office Supplies	46.73
Ads/Printer	1,299.13
Donnelly Legal Fees	5,000.00
Donnelly Legal Fees	15,000.00
Donnelly Legal Fees reversed	15,000.00 -
MacKenzie Fees – consultant	1,695.00
Gillespie Legal Fees	43,249.26
Ramsey Planning	2,217.63
True North Safety – traffic study	1,695.00
Tomlinson – economic impact study	2,825.00
Adam Found – economic impact study	2,500.00
Dougan & Assoc – environmental study	16,927.33
Coulter & Assoc – acoustical expert	11,761.24
Planscape – planning expert	13,441.71
Jade Acoustics – sound expert	6,229.13
One Share Kawartha Credit	25.00
Total expenses paid to date:	113,648.78

Cash in bank:

Kawartha Credit	3,721.09
SmallChangeFund	256.14
GoFundMe	00.00
Total cash on hand:	3,977.23

Outstanding invoices to date for hearing preparation:

Gillespie Law	48,340.22
Planscape – planning expert	2,541.31
Dougan & Assoc – environmental	1,466.17
Total outstanding invoices to date:	52,347.70

Monthly pledges 1st of each month starting September 1st, 2021:

NPFAQ board members	2,050.00
Public	300.00
Grail Springs Retreat Centre for Wellbeing Inc.	2,350.00
Total pledges per month:	4,700.00

**Additional Studies and Witness Statements paid by private citizens and businesses
(expenses not incurred by NPFAQ):**

HydroG Study - James Cunningham	8,500.00
Greenview Environment – Grail Springs	1,000.00
Jade Acoustics – Grail Springs	16,374.82

**Additional Witness Statements to be paid by private citizens and businesses
(expenses not incurred by NPFAQ):**

Jade Acoustics – Grail Springs	19,372.16
Jade Acoustics hearing – Grail Springs	undetermined
Dr. Richard Carmona – Grail Springs	12,500.00
Andrew Gibson Wellness Tourism – Grail Springs	4,000.00