

Audited Financial Statement									
2025/26									
	Actual Mar 01 - May 31/25	Budget:	Actual Jun 01 - Sep 30/25	Budget:	Actual Oct 1/25 - Feb 28/26	Budget:	Actual YTD 2025-26	Budget YTD:	
OPENING STATEMENT BALANCE	\$38,292.01	#REF!	\$23,628.47	#REF!	\$23,825.14	#REF!	\$18,681.81	#REF!	
<b>INCOME</b>									
Area Contributions	\$4,819.14	\$10,000.00	\$4,053.37	\$5,000.00	\$7,160.43	\$5,000.00	\$16,032.94	\$20,000.00	
Group Contributions	\$50.00	\$0.00	\$36.50	\$0.00	\$159.00	\$0.00	\$245.50	\$0.00	
ARCNA Revenue	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,181.96	\$0.00	\$1,181.96	\$5,000.00	
ARCNA Seed Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Refunds>Returns/Void Cheques	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	
<b>Income Totals</b>	\$4,869.14	\$10,000.00	\$4,089.87	\$10,000.00	\$8,581.39	\$5,000.00	\$17,540.40	\$25,000.00	
<b>EXPENSES</b>									
Working Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Office Supplies/Copying/Printouts	\$137.00	\$150.00	\$216.10	\$150.00	\$62.99	\$150.00	\$416.09	\$450.00	
Meeting Room	\$166.50	\$300.00	\$388.50	\$300.00	\$362.98	\$300.00	\$907.98	\$900.00	
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$215.17	\$0.00	\$215.17	\$0.00	
Admin/Ait Hotel	\$1,332.00	\$1,500.00	\$2,119.33	\$2,000.00	\$1,902.92	\$1,500.00	\$5,354.25	\$5,000.00	
Admin/Ait Meals	\$710.26	\$1,280.00	\$1,000.46	\$1,920.00	\$711.26	\$1,280.00	\$2,421.98	\$4,480.00	
Admin/Ait Fuel	\$640.51	\$500.00	\$1,159.50	\$1,000.00	\$383.65	\$500.00	\$2,183.66	\$2,000.00	
<b>Meeting Expense Totals</b>	\$2,986.27	\$3,730.00	\$4,883.89	\$5,370.00	\$3,628.97	\$3,730.00	\$11,499.13	\$12,830.00	
RD CANA Expense	\$0.00	\$0.00	\$950.00	\$0.00	-\$1,000.00	\$2,250.00	\$50.00	\$2,250.00	
RD Ait CANA Expense	\$0.00	\$0.00	\$326.84	\$0.00	\$1,296.92	\$2,250.00	\$1,752.56	\$2,250.00	
RD WSO Expense	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,500.00	\$1,600.00	\$1,500.00	
RD Ait WSO Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
<b>RD &amp; RD Ait CANA/WSO Expense Totals</b>	\$0.00	\$0.00	\$3,076.84	\$0.00	\$226.92	\$7,500.00	\$3,302.56	\$7,500.00	
Allstream	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PhoneLine	\$423.84	\$175.00	\$140.34	\$175.00	\$0.00	\$350.00	\$564.18	\$700.00	
UPS (Mailbox)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Zoom	\$225.00	\$225.65	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.65	
Bank Fees	\$8.75	\$20.00	\$11.25	\$20.00	\$11.50	\$20.00	\$31.50	\$60.00	
<b>Expense Total</b>	\$657.59	\$420.65	\$151.59	\$195.00	\$11.50	\$370.00	\$820.68	\$985.65	
CANA/ACNA Contributions	\$327.64	\$1,000.00	\$0.00	\$1,000.00	\$895.90	\$500.00	\$1,223.54	\$2,500.00	
NAWS Contribution	\$0.00	\$1,000.00	\$327.64	\$1,000.00	\$895.90	\$500.00	\$1,223.54	\$2,500.00	
<b>Outgoing Contribution Totals</b>	\$327.64	\$2,000.00	\$327.64	\$2,000.00	\$1,791.80	\$1,000.00	\$2,447.08	\$5,000.00	
Web Site/Server	\$0.00	\$250.00	\$593.13	\$250.00	\$0.00	\$500.00	\$593.13	\$1,000.00	
Ball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CANA (PSA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Northern Outreach	\$0.00	\$333.33	\$0.00	\$333.33	\$0.00	\$333.34	\$0.00	\$1,000.00	
Outreach	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$150.00	
Fellowship Development	\$193.12	\$745.00	\$0.00	\$745.00	\$0.00	\$750.00	\$193.12	\$2,240.00	
Public Relations	\$1,587.71	\$2,500.00	\$3,487.72	\$2,500.00	\$1,600.44	\$2,500.00	\$6,875.87	\$7,500.00	
ARCNA Seed	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	
GSR Assembly Expense	\$0.00	\$0.00	\$1,196.06	\$3,700.00	\$0.00	\$0.00	\$1,196.06	\$3,700.00	
<b>Other Expense Totals</b>	\$1,780.83	\$3,878.33	\$5,276.91	\$7,578.33	\$7,100.44	\$4,133.34	\$14,158.18	\$15,590.00	
<b>TOTAL EXPENSE</b>	\$5,752.33	\$9,803.33	\$13,715.67	\$15,143.33	\$12,759.63	\$16,733.34	\$32,227.63	\$41,680.00	
<b>NET CHANGE</b>	-\$883.19	\$196.67	-\$9,625.80	-\$5,143.33	-\$4,178.24	-\$11,733.34	-\$14,687.23	-\$16,680.00	
<b>CLOSING STATEMENT BALANCE</b>	#REF!	\$23,825.14	#REF!	\$18,681.81	#REF!	\$8,948.47	#REF!	\$8,948.47	
Prudent Reserve	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
Outstanding Cheques (Income)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ait RD WSO Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GSR Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>RESERVE TOTAL</b>	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
<b>AVAILABLE OPERATING FUNDS</b>	#REF!	\$16,825.14	#REF!	\$11,681.81	#REF!	-\$51.53	#REF!	-\$51.53	

Cell: H16

Comment: =====

ID#AAAB1zHPWFY  
(2026-03-16 02:52:36)  
Chinook Travel Expense Overpayment Return

Cell: H26

Comment: =====

ID#AAAB1zHPWDD  
Admin (2026-03-16 02:52:36)  
Vice Chair Travel (Air) to May/26 RSC Meeting

Cell: G29

Comment: =====

ID#AAAB16zKBvY  
Comment (2026-03-16 02:52:36)  
ARCNA potentially

Cell: H33

Comment: =====

ID#AAAB1zHPWES  
(2026-03-16 02:52:36)  
RD CANA Expense Return

Cell: E34

Comment: =====

ID#AAAB1zHPWFs  
(2026-03-16 02:52:36)  
Airfare YVR CANA with RD Alt expense Chq#479 \$1186.93

Cell: C41

Comment: =====

ID#AAAB1zHPWDA  
(2026-03-16 02:52:36)  
Chq #461 \$2011.55  
\$1587.71 PR  
\$423.84 Phoneline

Cell: F41

Comment: =====

ID#AAAB16zKBxA  
(2026-03-16 02:52:36)  
Chq #482 \$4550.16  
PR Reg. Meet. Exp. \$328.98  
Website \$593.13  
Phoneline \$140.34  
PR \$3487.72

Cell: I44

Comment: =====

ID#AAAB1zC6pVI  
(2026-03-16 02:52:36)  
service fee - \$10.00  
Chq image fee - \$1.50

Cell: F51

Comment: =====

ID#AAAB1zHPWEK  
(2026-03-16 02:52:36)  
Chq #482 \$4550.16  
PR Reg. Meet. Exp. \$328.98  
Website \$593.13  
Phoneline \$140.34  
PR \$3487.72

Cell: C57

Comment: =====

ID#AAAB1zHPWDY  
(2026-03-16 02:52:36)  
Chq #461 \$2011.55  
\$423.84 Phoneline  
\$1587.71 PR

Cell: F57

Comment: =====

ID#AAAB1zHPWDI  
(2026-03-16 02:52:36)  
cheq #482 \$4550.16  
PR chair reg. meet. exp. \$328.98  
Website \$593.13  
Phoneline \$140.34  
PR \$3487.71

Cell: I57

Comment: =====

ID#AAAB1zHPWFw  
(2026-03-16 02:52:36)  
\$1258.95 Chq#493

\$141.49 Chq#494  
\$200.00 Chq#499

Cell: F59

Comment: =====  
ID#AAAB1zHPWDU  
(2026-03-16 02:52:36)  
\$850.00 GSR Reimburse Chq #471  
\$346.06 GSR Food Exp. Chq #470

**April 2025 RSC**

<b>Position:</b>	<b>Meals:</b>	<b>Hotel:</b>	<b>Fuel:</b>	<b>Total:</b>
Treasurer	\$74.25	\$0.00	\$153.74	\$227.99
Vice Chair	\$86.90	\$266.40	\$64.29	\$417.59
Secretary	\$125.62	\$266.40	\$134.00	\$526.02
Chair	\$123.07	\$266.40	\$132.48	\$521.95
ARCNA Chair	\$0.00	\$0.00	\$0.00	\$0.00
RD	\$0.00	\$0.00	\$0.00	\$0.00
RDA	\$83.80	\$0.00	\$76.00	\$159.80
ED Area RCM	\$0.00	\$0.00	\$0.00	\$0.00
Central Sask Alt RCM	\$0.00	\$0.00	\$0.00	\$0.00
South Sask Alt RCM	\$0.00	\$0.00	\$0.00	\$0.00
Central AB RCM	\$0.00	\$0.00	\$0.00	\$0.00
Central AB Alt RCM	\$0.00	\$0.00	\$0.00	\$0.00
Peace RCM	\$0.00	\$0.00	\$0.00	\$0.00
Peace Alt RCM	\$0.00	\$0.00	\$0.00	\$0.00
Website Coordinator	\$113.57	\$266.40	\$0.00	\$379.97
Public Relations	\$103.05	\$266.40	\$80.00	\$449.45
Supplies	\$137.00	\$0.00	\$0.00	\$137.00
Meeting Room	\$0.00	\$166.50	\$0.00	\$166.50
Working Meals	\$0.00	\$0.00	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals:</b>	<b>\$710.26</b>	<b>\$1,332.00</b>	<b>\$640.51</b>	<b>\$2,986.27</b>

**August 2025 RSC**

<b>Position:</b>	<b>Meals:</b>	<b>Hotel:</b>	<b>Fuel:</b>	<b>Total:</b>
Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
Vice Chair	\$0.00	\$0.00	\$0.00	\$0.00
Secretary	\$143.61	\$308.68	\$280.00	\$732.29
Chair	\$150.88	\$463.02	\$342.22	\$956.12
ARCNA Chair	\$0.00	\$0.00	\$0.00	\$0.00
RD	\$147.10	\$0.00	\$172.40	\$319.50
RD Alt	\$83.39	\$513.02	\$64.88	\$661.29
PR Chair	\$328.97	\$0.00	\$0.00	\$328.97
Central Sask Alt RCM	\$0.00	\$0.00	\$0.00	\$0.00
South Sask Alt RCM	\$0.00	\$0.00	\$0.00	\$0.00

Central AB RCM	\$0.00	\$60.00	\$0.00	\$60.00
Central AB Alt RCM	\$0.00	\$60.00	\$0.00	\$60.00
Peace RCM	\$0.00	\$174.42	\$0.00	\$174.42
Peace RCM Alt	\$0.00	\$231.51	\$0.00	\$231.51
Website Coordinator	\$146.51	\$308.68	\$300.00	\$755.19
Supplies	\$0.00	\$66.10	\$150.00	\$216.10
Meeting Room	\$0.00	\$388.50	\$0.00	\$388.50
Working Meals	\$0.00	\$0.00	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals:</b>	<b>\$1,000.46</b>	<b>\$2,119.33</b>	<b>\$1,159.50</b>	<b>\$4,883.89</b>

**October 2025 RSC**

<b>Position:</b>	<b>Meals:</b>	<b>Hotel:</b>	<b>Fuel:</b>	<b>Total:</b>
Chair	\$112.16	\$352.98	\$0.00	\$465.14
Vice Chair	\$88.85	\$352.98	\$0.00	\$441.83
Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
Secretary	\$142.79	\$176.49	\$110.00	\$429.28
RD	\$0.00	\$0.00	\$0.00	\$0.00
RD Alt.	\$59.77	\$352.98	\$89.10	\$501.85
Website Coordinator	\$104.04	\$176.49	\$0.00	\$280.53
ARCNA Chair	\$138.57	\$176.49	\$160.00	\$475.06
PR Chair	\$65.08	\$138.02	\$0.00	\$203.10
South Sask RCM	\$0.00	\$0.00	\$0.00	\$0.00
Central Sask RCM	\$0.00	\$0.00	\$0.00	\$0.00
Chinook RCM	\$0.00	\$176.49	\$24.55	\$201.04
Central AB RCM	\$0.00	\$0.00	\$0.00	\$0.00
Edmonton RCM	\$0.00	\$0.00	\$0.00	\$0.00
Peace RCM	\$0.00	\$0.00	\$0.00	\$0.00
Northern Lights RCM	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$62.99	\$0.00	\$0.00	\$62.99
Meeting Room	\$352.98	\$0.00	\$0.00	\$352.98
Working Meals	\$0.00	\$0.00	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals:</b>	<b>\$711.26</b>	<b>\$1,902.92</b>	<b>\$383.65</b>	<b>\$3,413.80</b>



	Mar- May/25	Jun - Sep/25	Oct/25-Feb/26	YTD
<u>Areas:</u>				
SOUTH SASK	\$0.00	\$0.00	\$3,503.35	\$3,503.35
CENTRAL SASK	\$4,681.24	\$2,500.00	\$0.00	\$7,181.24
NORTHERN LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
EDMONTON	\$0.00	\$0.00	\$2,565.05	\$2,565.05
CHINOOK AREA	\$0.00	\$0.00	\$732.03	\$732.03
CENTRAL AB	\$0.00	\$1,363.65	\$258.00	\$1,621.65
PEACE AREA	\$137.90	\$189.72	\$52.00	\$379.62
OTHER	\$0.00	\$0.00	\$50.00	\$50.00
<b>Area Totals</b>	<b>\$4,819.14</b>	<b>\$4,053.37</b>	<b>\$7,160.43</b>	<b>\$16,032.94</b>
<u>Groups:</u>				
Miracles Happen	\$0.00	\$0.00	\$0.00	\$0.00
On The Mend	\$0.00	\$0.00	\$0.00	\$0.00
Free to Live	\$0.00	\$0.00	\$0.00	\$0.00
G.O.D.	\$50.00	\$36.50	\$159.00	\$245.50
<b>Group Totals:</b>	<b>\$50.00</b>	<b>\$36.50</b>	<b>\$159.00</b>	<b>\$245.50</b>
<b>Contribution Totals:</b>	<b>\$4,869.14</b>	<b>\$4,089.87</b>	<b>\$7,319.43</b>	<b>\$16,278.44</b>