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**	**$38,292.01**	$23,628.47	**$37,408.82**	$23,825.14	**$27,783.02**	$18,681.81	**$23,604.78**	
INCOME									
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
Refunds/Returns/Void Cheques			$0.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00
	$0.00								
Income Totals		$4,869.14	$10,000.00		$4,089.87 $10,000.00		$8,581.39 $5,000.00		$17,540.40 $25,000.00
EXPENSES									
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	$352.98	$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/Alt 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/Alt Meals	$710.26		$1,280.00	$1,000.46	$1,920.00	$711.26	$1,280.00	$2,421.98	$4,480.00
Admin/Alt Fuel	$640.51		$500.00	$1,159.50	$1,000.00	$383.65	$500.00	$2,183.66	$2,000.00
Meeting Expense Totals		$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 Alt CANA Expense	$0.00	$0.00	$0.00	$525.64	$0.00	$1,226.92	$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 Alt WSO Expense	$0.00		$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
RD & RD Alt CANA/WSO Expense Totals		$0.00	$0.00		$3,075.64 $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
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
Expense Total		$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
Outgoing Contribution Totals		$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	$6,675.87	$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
Other Expense Totals		$1,780.83	$3,878.33		$5,276.91 $7,578.33		$7,100.44 $4,133.34		$14,158.18 $15,590.00
TOTAL EXPENSE		$5,752.33	$9,803.33		$13,715.67 $15,143.33		$12,759.63 $16,733.34		$32,227.63 $41,680.00
NET CHANGE		-$883.19	$196.67		-$9,625.80 -$5,143.33		-$4,178.24 -$11,733.34		-$14,687.23 -$16,680.00
CLOSING STATEMENT BALANCE		$37,408.82	$23,825.14		$27,783.02 $18,681.81		$23,604.78 $6,948.47		$23,604.78 $6,948.47
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	
Alt RD WSC Budget		$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	
Website		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RESERVE TOTAL		$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
AVAILABLE OPERATING FUNDS		$30,408.82	$16,825.14	$20,783.02	$11,681.81	$16,604.78	-$51.53	$16,604.78	-$51.53