

## **2026 AGM Treasurer Report Summary**

The report period is May 1, 2025 to April 30, 2026.

The total assets (Bank Account + GIC) as of April 30, 2026 are estimated to be

**\$25,068.42**

May 1, 2025 – April 30, 2026

Estimated Income: \$24,059.26

Estimated Expenses: \$17,604.95

Income – Expenses: **\$6,454.31**

It was a very successful year financially with a significant increase in members, both SSD and Plus, generating a substantial increase in income from member fees. The Meri Mingle Plus Dance was again a success.



## 2026 AGM Yearly Financial Comparison

<b>May 1, 2025 to April 30, 2026</b>	<b>2025-26</b>	<b>2024-25</b>
	<b>April 30, 2026 Estimate</b>	<b>April 30, 2025</b>
<b>Bank Balance</b>	\$ 15,068.42	\$ 13,614.11
<b>Investments: GIC</b>	\$ 10,000.00	\$ 5,156.16
<b>Total Assets (Bank Balance + Investments)</b>	<b>\$ 25,068.42</b>	<b>\$ 18,770.27</b>
<b>Yearly Activity</b>	<b>2025-26</b>	<b>2024-25</b>
<b>Total Income</b>	\$ 24,059.26	\$ 18,142.00
<b>Total Expenses</b>	\$ 17,604.95	\$ 15,208.28
<b>Net Profit/Loss</b>	<b>\$ 6,454.31</b>	<b>\$ 2,933.72</b>