

## **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 **\$24923.94**

May 1, 2025 – April 30, 2026

Income: \$23,956.56

Expenses: \$17,646.73

Income – Expenses: **\$6,309.83**

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 Income-Expense Report

May 1, 2025 to April 30, 2026

<b>Bank Account Balance May 1, 2025</b>	<b>\$13,614.11</b>
<b>INCOME</b>	
50-50	\$1,280.35
Badges	\$106.78
Book Sales	\$107.30
Clothing Sale	\$475.00
EOSARDA Dues Collected	\$1,014.00
GIC interest	\$363.13
Membership Fees	
Plus Session	\$7,941.00
SSD Session	\$5,146.00
Nightly	\$6,078.00
TOTAL Membership Fees	\$19,165.00
Meri Mingle Dance	\$945.00
Publicity (EOSARDA, OSRDA Subsidy)	\$500.00
<b>TOTAL INCOME</b>	<b>\$23,956.56</b>
<b>EXPENSES</b>	
Caller Fees	\$9,265.00
Dulude Coffee	\$820.00
EOSARDA Dues Paid	\$1,055.00
Gifts and Donations	\$754.51
Hall Rental	
Dulude Summer, Fall & Winter	\$1,086.80
Westminster Fall & Winter	\$2,357.44
TOTAL Hall Rental	\$3,444.24
Kitchen & Party Supplies	\$577.25
Meri Mingle Dance	\$632.00
Admin	\$401.14
Publicity	\$439.91
SSD Badges and Certificates	\$231.75
Website Expenses	\$25.93
<b>TOTAL EXPENSES</b>	<b>\$17,646.73</b>
<b>INCOME - EXPENSES</b>	<b>\$6,309.83</b>
<b>Transferred to GIC from bank account</b>	<b>\$5,000.00</b>
<b>Bank Account Balance April 30, 2026</b>	<b>\$14,923.94</b>
<b>GIC (\$5,000 renewed + \$5,000 from account)</b>	<b>\$10,000.00</b>

## 2026 AGM Yearly Financial Comparison

May 1, 2025 to April 30, 2026

2025-26

2024-25

April 30, 2026

April 30, 2025

<b>Bank Balance</b>	\$ 14,923.94	\$ 13,614.11
<b>Investments: GIC</b>	\$ 10,000.00	\$ 5,156.16
<b>Total Assets (Bank Balance + Investments)</b>	<b>\$ 24,923.94</b>	<b>\$ 18,770.27</b>

**Yearly Activity**

**2025-26**

**2024-25**

<b>Total Income</b>	\$ 23,956.56	\$ 18,142.00
<b>Total Expenses</b>	\$ 17,646.73	\$ 15,208.28
<b>Net Profit/Loss</b>	<b>\$ 6,309.83</b>	<b>\$ 2,933.72</b>