

Statement of Activities

For the period Beginning: January 1, 2025
Ending: December 31, 2025

Income	2025	2024
Municipal Grants	4,758.00	4,758.00
Resident Donations (see note 3)	2,236.55	2,792.35
Advertising	-	-
Gross Sales and Revenues from Activities	-	-
Gifts	400.00	-
Interest	-	-
Other	-	-
Total Income	7,394.55	7,550.35
Expenses		
Rink - Supplies	- 43.39	- 117.77
Rink - Labour (see note 4)	- 2,325.75	- 2,622.50
Volunteer Appreciation	-	-
Equipment	-	-
Website	-	- 457.59
Newsletters	- 399.20	- 611.68
Special Events:	-	-
Winter Fun Day	- 275.99	- 160.00
Spring Clean-up	-	- 27.15
Summer fun day	- 295.71	- 320.64
Movies in the Park	- 1,514.64	-
Meeting Expenses	- 68.10	- 97.33
Bank Charges	- 5.00	-
Donation Drive	-	- 232.26
Administrative Expenses	- 14.66	-
Other	- 354.60	- 215.89
Total Expenses	- 5,297.04	- 4,862.81
Period Surplus (Deficit)	[=7,394.55 - 5,297.04]	2,097.51

Statement of Financial Position

As of December 31, 2025

Assets		
Bank Deposits & Cash	16,898.18	14,800.67
Net Assets		
Unrestricted	14,248.18	13,000.67
Internally Restricted (see Note 1)	2,400.00	1,800.00
Internally Restricted (see Note 2)	250.00	-
Total	16,898.18	14,800.67
Distribution of Assets		
Cash	-	0.00
Bank	16,898.18	14,800.67
Total	16,898.18	14,800.67

Statement of Changes in Net Assets

(For the twelve-month period ending December 31, 2025)

	Balance- Beginning of Period	Net Revenue (Expense) for the Period	Transfers	Balance- End of Period
Unrestricted	13,000.67	2,097.51	-850.00	14,248.18
Internally Restricted - 1	1,800.00	-	600.00	2,400.00
Internally Restricted - 2	0.00	-	250.00	250.00
	14,800.67	2,097.51	0.00	16,898.18

Note 1: Internally Restricted - 1 - Snowblower Replacement Fund

A Snowblower Replacement Fund was started 2022 with the intent to save \$3000 over five years for replacement of the oldest of the two machines (10 years old). A total of \$600 is ear-marked each year for the fund.

Note 2: Internally restricted - 2 - Snowblower Maintenance Fund

A Snowblower Maintenance Fund was started in 2025 to account for anticipated maintenance of \$250 every 2 years. We have 2 machines, therefore we will set aside \$250 every year.

Note 3: There is \$77 in cash donations that has yet to be deposited in the bank that we will carry over to the new fiscal year. This money is not counted on this FY (as per Marina H., CPA)

Note 4: Due to increases in the provincial minimum wage to \$17.60/hr, the Executive Board increased the wage for the supervisors from \$15 to \$17/hr.