

**Year-end Financial Report July 1 2025 to June 30 2026**

<b>Opening Balance - Chequing Account</b>	<b>\$6,409.03</b>
<b>Revenue</b>	
Membership Fees and Donations	\$3,280.00
Green Fund	\$1,708.00
Member Dividend	\$2.89
<b>Total</b>	<b>\$4,990.89</b>
<b>Expenses</b>	
<b>Administration</b>	
Registration Fees - Entreprise Quebec	\$40.00
Hall Rental	\$75.00
Bank charges	\$35.40
<b>Association Communication e.g visual aids,printed materials</b>	
Guidelines (printed material)	\$966.15
Allegra Marketing- Membership card	\$235.04
<b>Social Committee</b>	
Social event - Canvassing BBQ	\$190.14
<b>Environmental Committee</b>	
Buoys includes ropes and storage	\$3,277.75
Water Testing	\$419.64
<b>Total</b>	<b>\$5,239.12</b>
<b>Closing Balance</b>	<b>\$6,160.80</b>
<b>Opening Balance - Savings Account</b>	<b>\$1,312.98</b>
Interest	\$22.04
<b>Closing Balance</b>	<b>\$1,335.02</b>
<b>Total funds at year end</b>	<b>\$7,495.82</b>