

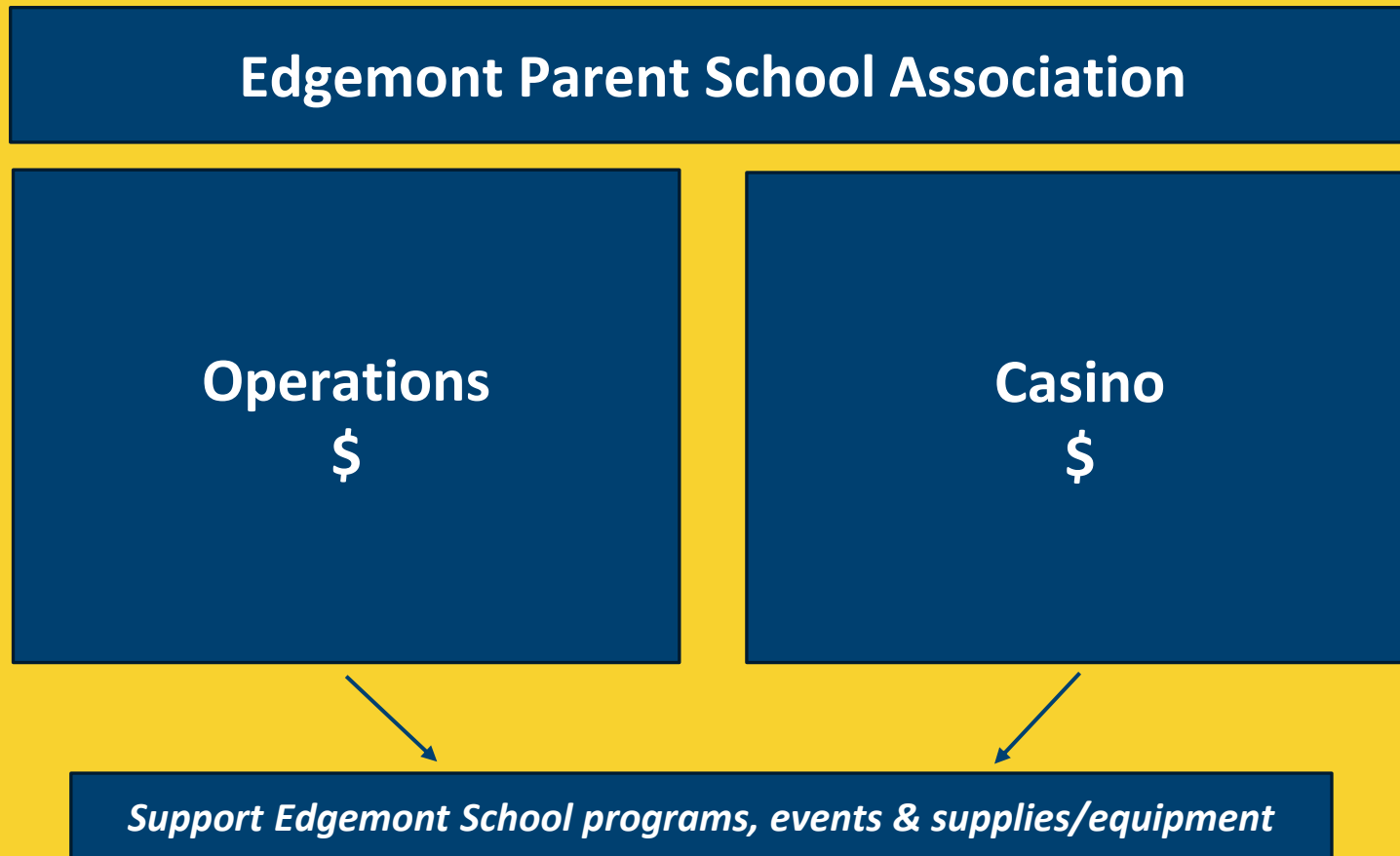


Treasurer Report

NOVEMBER 2025



Overview





Status Update

Audit of the 2024-2025 Financial Statements

- Year-end is August 31
- Completed by 2 parent volunteers
- Signed off, no issues noted

Cheque writing campaign

- Started receiving cheques, will provide detailed update in next meeting
- Plan another reminder in early December

2024-2025 Balance Sheet



5:18 PM

2025-09-27

Accrual Basis

Edgemont Parent School Association

Balance Sheet

As of 31 August 2025

	<u>31 Aug 25</u>
ASSETS	
Current Assets	
Chequing/Savings	
1005 - Operation -TD Canada Trust	19,921.09
1010 - Casino -TD Canada Trust	19,574.20
Total Chequing/Savings	<u>39,495.29</u>
Total Current Assets	<u>39,495.29</u>
TOTAL ASSETS	<u>39,495.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 - Other Current Liability	1,027.30
Total Other Current Liabilities	<u>1,027.30</u>
Total Current Liabilities	<u>1,027.30</u>
Total Liabilities	1,027.30
Equity	
3900 - Retained Earnings	101,493.51
Net Income	-63,025.52
Total Equity	<u>38,467.99</u>
TOTAL LIABILITIES & EQUITY	<u>39,495.29</u>

2024-2025 Income Statement

5:19 PM

2025-09-27

Accrual Basis

Edgemont Parent School Association

Profit & Loss

September 2024 through August 2025



	Sep '24 - Aug 25
Ordinary Income/Expense	
Income	
4000 · Annual Donation	6,555.00
4001 · Donation - Staff Appreciation	500.00
4005 · Other (Corp.) Donations	19.42
4020 · Fun Lunch	4,672.80
4040 · GST Refund	84.09
4070 · Family Dance	2,915.14
4085 · Book Fair Income	6,596.75
Total Income	21,343.20
Expense	
5000 · Annual Donation Disbursement	8,722.67
5010 · Bank Charges	179.88
5020 · Fun Lunch Expenses	2,253.66
5030 · Grade 5 Farewell	420.38
5042 · Patroller Picnic Expenses	232.23
5050 · General & Administrative	
5055 · Events (Social/Meeting)	43.31
Total 5050 · General & Administrative	43.31
5062 · Staff Appreciation Committee	709.12
5064 · Parent Volunteer Recognition	150.00
5065 · Sports Day	126.68
5066 · Bus Buddies	1,530.08
5070 · Family Dance Disbursement	1,455.16
5071 · Emergency Food	521.05
5085 · Book Fair	6,621.75
5090 · T-Shirt Expenses	2,463.30
Total Expense	25,429.27
Net Ordinary Income	-4,086.07
Other Income/Expense	
Other Expense	
5510 · Casino Disbursement	58,939.45
Total Other Expense	58,939.45
Net Other Income	-58,939.45
Net Income	-63,025.52



Approvals

1. Review 2025-2026 Proposed budget
2. Motions for approval

2025-2026 Annual Budget



Account		Account Name	25-26 Budget (Updated)
Income			
	4000	Annual Donation	\$ 7,000.00
	4005	Other (Corp) Donations	\$ -
	4007	Alberta Grant/Community Spirit	\$ -
	4020	Fun Lunch	\$ 4,500.00
	4032	Sr. Choir (Performing Arts)	
	4040	GST Refund	\$ 80.00
	4042	Patroller Picnic	\$ -
	4070	Family Dance	\$ 2,900.00
	4080	Other Fundraising	\$ 2,000.00
	4085	Book Fair Income	\$ -
Total Income			\$ 16,480.00
	5000	Annual Donation Disbursement	\$ 3,130.00
	5010	Bank Charges	\$ 50.00
	5020	Fun Lunch Expenses	\$ 2,500.00
	5030	Grade 5 Farewell	\$ 1,800.00
	5032	Sr. Choir Expenses (Performing Arts)	\$ -
	5042	Patroller Picnic Expenses	\$ 300.00
	5050	General & Administrative	
	5052	Insurance - \$0	
	5054	Photocopying -\$50	
	5050	General & Administrative - Other \$50	
Total 5050			\$ 100.00
	5062	Staff Appreciation Committee	\$ 500.00
	5064	Parent Volunteer Recognition	\$ 300.00
	5065	Sports Day	\$ 300.00
	5068	Parent Education	\$ -
	5070	Family Dance Disbursements	\$ 1,500.00
	5071	Emergency Food	\$ 1,000.00
	5075	Surplus	\$ -
	5085	Book Fair	\$ -
	5086	Other Fundraising Disbursement	\$ -
	5090	T-Shirt Expenses	\$ 5,000.00
Total Expense			\$ 16,480.00
Net Income			\$ -



Cash Position

Edgemont Parent School Association

Operations
\$22,928

Casino
\$78,514*

**Need to spend Casino dollars before November 2025 casino*



Operations Account

Total Bank Balance \$22,000

Budgeted Revenue +\$14,000

Budgeted Expenses -\$14,000

Other Approved spendings

- **\$8,000 Bussing costs for field trips (Field trip temporarily cancelled)**

Fund available to spend \$14,000



Motions? - Operations Account

- Staff Appreciation – T-shirt \$3,000
- Any other beside the budgeted items?



Casino Account - Status

Cash opening: \$19,574

Less Reimbursements Issued \$15,856

Less holdbacks/planned spend

- Casino Support -\$3,000
- Bank Fees -\$60

Remainder: \$658*

**notes – There is still approved spending of \$2,520 Gym equipment to be purchased and reimbursed. Will need to postpone it until receiving next Casino payment due to not enough balance available.*

Last casino payment was received in February



Casino - Motions

1. Motions?



Questions

