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# Treasurer Report

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NOVEMBER 2025



# Overview

Edgemont Parent School Association

Operations

\$

Casino

\$

*Support Edgemont School programs, events & supplies/equipment*



# Status Update

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## 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>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1005 · Operation -TD Canada Trust	19,921.09
1010 · Casino -TD Canada Trust	<u>19,574.20</u>
<b>Total Chequing/Savings</b>	<u>39,495.29</u>
<b>Total Current Assets</b>	<u>39,495.29</u>
<b>TOTAL ASSETS</b>	<u><b>39,495.29</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2020 - Other Current Liability	1,027.30
<b>Total Other Current Liabilities</b>	<u>1,027.30</u>
<b>Total Current Liabilities</b>	<u>1,027.30</u>
<b>Total Liabilities</b>	<u>1,027.30</u>
<b>Equity</b>	
3900 · Retained Earnings	101,493.51
Net Income	<u>-63,025.52</u>
<b>Total Equity</b>	<u>38,467.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>39,495.29</b></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
<b>Total Income</b>	<b>21,343.20</b>
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
<b>Total 5050 · General &amp; Administrative</b>	<b>43.31</b>
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
<b>Total Expense</b>	<b>25,429.27</b>
<b>Net Ordinary Income</b>	<b>-4,086.07</b>
Other Income/Expense	
Other Expense	
5510 · Casino Disbursement	58,939.45
<b>Total Other Expense</b>	<b>58,939.45</b>
<b>Net Other Income</b>	<b>-58,939.45</b>
<b>Net Income</b>	<b>-63,025.52</b>



# Approvals

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

# 2025-2026 Annual Budget

Account	Account Name	25-26 Budget (Updated)
<b>Income</b>		
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	\$ -
<b>Total Income</b>		<b>\$ 16,480.00</b>
<b>Expense</b>		
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	
<b>Total 5050</b>		<b>\$ 100.00</b>
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
<b>Total Expense</b>		<b>\$ 16,480.00</b>
<b>Net Income</b>		<b>\$ -</b>





# Cash Position

## Edgemont Parent School Association

**Operations**  
**\$22,928**

**Casino**  
**\$78,514\***

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



# Operations Account

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**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

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



# Casino Account - Status

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**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

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## 1. Motions?



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# Questions

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