John

STREETSVILLE SENIOR CITIZENS CLUB FINANCIALS
BALANCE SHEET - 2024-2025
September 1, 2025 through August 31, 2026

ASSETS			
Current Assets			
Bank of Nova Scotia:			
General Account	$	(978.52)	
Weekly Programs	$	6,098.52	
Total Bank			$ 5,120.00
Pre-Paid Expense	$	1,012.14	$ 1,012.14
Other Current Assets			
BNS Locked Certificate GIC			
BNS - Locked Certificate @ 3.2%	$	12,000.00	
Accrued Interest ($32.04/mth)	$	352.44	
Total BNS Locked Certificate	$	12,352.44	
BNS Open Certificate GIC			
BNS - Open Certificate @ 2.25%	$	3,000.00	
Accrued Interest ($5.63/mth)	$	61.93	
Total BNS Open Certificate	$	3,061.93	
TOTAL BNS Certificates	$	15,414.37	
TOTAL OTHER CURRENT ASSETS			$15,414.37
TOTAL CURRENY ASSETS			**$21,546.51**
LIABILITIES & EQUITY			
Current Liabilities:			
Funds Collected for Food Bank	$	-	
Weekly Program Amounts	$	6,098.52	
			$ 6,098.52
Equity:			
Opening Balance	$	19,909.00	
Net Income	$	(4,461.01)	
			$15,447.99
TOTAL LIABILITIES & EQUITY			**$21,546.51**

Jean Bayley
Treasurer

STREETSVILLE SENIOR CITIZENS CLUB FINANCIALS

PROFIT & LOSS
September 1, 2025 through August 31, 2026

		Budget	YTD	
INCOME:				
Membership Fees		$ 3,010.00	$ 3,430.00	
Luncheon Tickets:	Christmas	$ 2,475.00	$ 2,475.00	
	Valentine	$ 2,000.00	$ 1,700.00	
	Spring	$ 2,000.00	$ 1,260.00	
	Summer - BBQ	$ 1,000.00	$ 1,475.00	
	Total Income	$ 10,485.00		$ 10,340.00
EXPENSES:				
Kitchen Purchases		$ (1,800.00)	$ (2,280.90)	
Membership Expenses		$ (300.00)	$ (288.13)	
Misc. Expense		$ (400.00)	$ (1,563.98)	
Administrative Expense		$ (400.00)	$ (762.41)	
WebSite		$ (100.00)	$ (97.18)	
Donations - Food Bank		$ (250.00)	$ (450.00)	
Insurance		$ (708.00)	$ (790.38)	
	Total Expense	$ (3,958.00)		$ (6,232.98)
Luncheon Expenes:				
	Christmas	$ (4,063.00)	$ (4,083.29)	
	Valentine	$ (2,500.00)	$ (2,271.52)	
	Spring	$ (2,000.00)	$ (726.87)	
	Summer - BBQ	$ (1,000.00)	$ (1,932.47)	
	Luncheon Expenes:	$ (9,563.00)		$ (9,014.15)
Other Income/Expense				
Other Income (Interest)		$ 396.00	$ 446.12	
	Total Other Income	$ 396.00		$ 446.12
Net Income/Loss		**$ (2,640.00)**		**$ (4,461.01)**

STREETSVILLE SENIOR CITIZENS CLUB - WEEKLY PROGRAMS

September 1, 2025 through August 31, 2026

Income				
CHOIR -	Balance Fwd July/2026	$	351.07	
	Income	$	-	
	Expense			
Total CHOIR				$ 351.07
EUCHRE	Balance Fwd July/2026	$	2,850.35	
	Income	$	478.00	
	Expense	$	(296.00)	
Total EUCHRE				$ 3,032.35
KURLING	Balance Fwd July/2026	$	172.61	
	Income	$	-	
	Expense	$	-	
Total KURLING				$ 172.61
SQUARE/LINE DANCING	Balance Fwd July/2026	$	1,914.89	
	Income			
	Expense			
Total SQUARE/LINE DANCING				$ 1,914.89
YOGA	Balance Fwd July/2026	$	627.60	
	Income			
	Expense	$	-	
Total YOGA				$ 627.60
TOTAL INCOME				**$ 6,098.52**

Bank Reconciliation as at August 31/2026

Balance as per GL		5,120.00
BNS Statement August/2026		6,849.27
Variance		$ (1,729.27)
Less O/S Cheques	282	73.91
	283	$ 1,200.00
	284	$ 136.96
	289	$ 74.73
	290	$ 208.02
	291	$ 35.65
	Total	$ 1,729.27