



## TREASURER'S REPORT - QUARTER 4

### January - March 2026

Prepared by: Venessa Wilson, Secretary - Treasurer

**Beginning Balance : December 18, 2026 \$3,059.14**

### Revenue

Date	Description	Amount (\$)
17-Jan-2026	Interest	\$ 0.03
17-Feb-2026	Interest	\$ 0.02
17-Mar-2026	Interest	\$ 0.02
<b>Total Revenue:</b>		<b>\$ 0.07</b>

### Expenses

Date	Description	Amount (\$)
17-Jan-2026	Service Charge - Record Keeping Fees	\$ 2.25
19-Jan-2026	Cheque 2567220479519 ( <i>mileage chq</i> )	\$ 91.22
28-Jan-2026	Cheque 257 7220798821 ( <i>domain renewal</i> )	\$ 299.45
17-Feb-2026	Service Charge - Monthly Fees	\$ 2.50
17-Feb-2026	Service Charge - Record Keeping Fees	\$ 2.25
17-Mar-2026	Service Charge - Record Keeping Fees	\$ 2.25
<b>Total Expenses :</b>		<b>\$ 399.92</b>

### Net Income (Loss)

<b>\$0.07</b>	<b>\$399.92</b>	<b>(\$399.85)</b>
Total Revenue	Total Expenses	Net Income (Loss)

**Ending Balance : March 19, 2026 \$2,659.29**

**Additional Notes:**

- ✓ Mileage Cheque for Secretary-Treasurer Travel (Sep 2025)
- ✓ Website Domain Renewal 2026-2031
- ✓ Balance Transfer from Scotiabank to Caisse completed March 19, 2026
- ✓ Teresa to close Scotiabank account no later than March 25, 2026  
(to avoid further service charges)