

The Red Deer Players Society

Members' Report

July 1, 2024 to June 30, 2025

At the request of the Board of The Red Deer Players Society (the Society), we, the undersigned, have reviewed the accompanying Statement of Operations as of June 30, 2025, the Statement of Financial Position as of June 30, 2025 and the corresponding supporting documents as prepared by the Treasurer of the Society for the Fiscal Year 2024/2025, Michael Leek.

Our review consisted of tracing transactions for the Society's bank accounts to the corresponding revenue and expenses for the above noted period.

During the review, we inspected and traced a reasonable amount and cross-section of transactions to be able to conclude:

- The expenditures are supported by appropriate invoices and were reasonable expenses of the Society.
- The revenue and deposits were supported by appropriate documentation and deposit slips and were reasonable revenue and receipts of the society.
- The accounting classification of the expenditures and revenue were reasonable.
- The accompanying Statement of Operations and Statement of Financial Position reflect the transactions that were recorded in the Society's bank statements.



Randall Trites – Member

Date – August 25th, 2025



Lynn Olsen – Member at Large

Date – August 25th, 2025