

	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>	<u>\$ Change</u>	<u>Explanation of Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>1000 · Current Assets</b>				
1110 · Undeposited Funds	4.00	0.00	4.00	Forgotten donation, deposited in new year
1120 · Chequing - ATB Community Spirit	79,400.06	30,608.17	48,791.89	
1125 · CForan Scholarship - ATB T-Bill	5,749.03	5,632.51	116.52	Scholarship funds haven't been moved for a few years
1130 · GIC - Amplify GIC (1 year)	25,814.73	25,000.00	814.73	
1135 · GIC - Non-Redeemable -3yr 2027J	50,000.00	50,000.00	0.00	
1140 · GIC - Non-Redeemable - 3yr 2028	0.00	50,000.00	(50,000.00)	Reinvested in new fiscal year
1145 · GIC - Non-Redeemable - 3yr 2026	50,000.00	50,000.00	0.00	
1150 · GIC - Non-Redeemable -3yr 2027F	7,587.50	7,587.50	0.00	Slight mishap rolling GIC over
1190 · Float Production A	0.00	0.00	0.00	
1190 · Float Production B	0.00	0.00	483.96	
<b>Total 1000 · Current Assets</b>	<u>218,555.32</u>	<u>218,828.18</u>	<u>(272.86)</u>	
<b>Total Chequing/Savings</b>	<u>218,555.32</u>	<u>218,828.18</u>	<u>(272.86)</u>	
<b>Total Current Assets</b>	<u>218,555.32</u>	<u>218,828.18</u>	<u>(272.86)</u>	
<b>Other Assets</b>				
1415 · Rent Security Deposit	125.00	125.00	0.00	
<b>Total Other Assets</b>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	
<b>TOTAL ASSETS</b>	<u><u>218,680.32</u></u>	<u><u>218,953.18</u></u>	<u><u>(272.86)</u></u>	
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2210 · Accounts Payable	0.00	0.00	0.00	
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>	<u>\$ Change</u>	<u>Explanation of Change</u>
<b>Equity</b>				
<b>3000 · Members Equity</b>	0.00	36,172.38	(36,172.38)	Accountant said it was fine to combine
<b>3200 · Retained Earnings</b>	218,680.32	188,195.34	30,484.98	
<b>Net Income</b>	0.00	(5,414.54)	5,414.54	
<b>Total Equity</b>	<u>218,680.32</u>	<u>218,953.18</u>	<u>(272.86)</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>218,680.32</b></u>	<u><b>218,953.18</b></u>	<u><b>(272.86)</b></u>	GICs covering a majority of expenses