



Financial Report

June 1, 2025 – Aug 31, 2025

Income and Expenses

Income June 1 – Aug31. 2025	\$ 134,969.41
Expenses June 1 – Aug 31. 2025	\$ 169,465.50
Acct # 678	\$ 89,601.61
Less outstanding cheques	\$ 88,801.61
Total GIC's from last Report	\$ 453,819.49
Total GIC's as of Aug 31. 2025	\$ 603,819.49
Bank statement as of Aug 31,2025	\$ 489,354.81
Less outstanding cheques	\$ 383,468.12
Total Worth as of Aug 31. 2025	\$ 1,093,174.40

Prepared and moved by Jim Connelly

If you have a cheque that has not been cashed, please do so as the bank will only honor them for 6 months.

If you are not sure please ask me.