

**Profit & Loss**  
**Crowsnest Conservation Society**  
 October 1, 2024-September 30, 2025

Income	
Memberships	1,405.00
Donations	
Foundations	1,972.90
Individuals	5,291.92
Individual - Unreceived	1,690.00
<b>Total for Individuals</b>	<b>\$6,981.92</b>
Corporate	66.68
Corporate - Received	7,200.00
<b>Total for Corporate</b>	<b>\$7,266.68</b>
<b>Total for Donations</b>	<b>\$16,221.50</b>
Casino Revenue	1,777.20
Sales of Raffle Tickets Income	2,616.29
<b>Total for Income</b>	<b>\$22,019.99</b>
Cost of Sales	
Cost of Goods Sold	441.29
Raffle Tickets Payment	2,175.00
<b>Total for Cost of Sales</b>	<b>\$2,616.29</b>
<b>Gross Profit</b>	<b>\$19,403.70</b>
Expenses	
Advertising/Webpage	210.00
Contract labour	7,437.50
Advertising	
Promotional Materials	1,007.22
<b>Total for Advertising</b>	<b>\$1,007.22</b>
Bank Service Charges	5.25
Square/Canada Helps Fees	161.61
Legal and professional fees	1,930.95
Dues,Memberships,Subscriptions	867.45
Meetings	1,135.29
Interest Expense	3.34
Office Supplies and Postage	533.72
Website and Email Expenses	496.70
<b>Total for Office Supplies and Postage</b>	<b>\$1,030.42</b>
Float	0.00
Other Types of Expenses	1,571.74
Insurance	598.60
Project Expenses	4,256.64
Contract Services	0.00
Rent Expense	696.00
<b>Total for Expenses</b>	<b>\$20,912.01</b>
<b>Profit</b>	<b>-\$1,508.31</b>

This Financial Statement has been reviewed independently by us and has been found to be accurate

*Diane Delauw*  
 \_\_\_\_\_  
 Diane Delauw, Community Member

Date: Nov 17, 2025

*Alistair Des Moulins*  
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 Alistair Des Moulins, Society Member

Date: 17 Nov 2025

**Balance Sheet**  
**Crowsnest Conservation Society**  
 October 1, 2024 - September 30, 2025

<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
General - Community Plan #1	15,110.08
Casino - Community Plan #2	35,306.88
Undeposited Funds	0.00
<b>Total for Cash and Cash Equivalent</b>	<b>\$50,416.96</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Cash	
Cash	0.00
Inventory Asset-1	
Inventory Asset-1	0.00
<b>Total for Current Assets</b>	<b>\$50,416.96</b>
Non-current Assets	
Property, plant and equipment	
Buildings - Operating	
Rent Deposit	0.00
<b>Total for Buildings - Operating</b>	<b>\$0.00</b>
<b>Total for Property, plant and equipment</b>	<b>\$0.00</b>
Other Assets	
Bear Bins Inventory	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Non-current Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$50,416.96</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,455.23
<b>Total for Accounts Payable</b>	<b>\$1,455.23</b>
Credit Cards	
Servus M/C	78.85
<b>Total for Credit Cards</b>	<b>\$78.85</b>

Accrued Expenses	0.00
GST/HST Payable	0.00
Deferred Revenue	0.00
Casino	
Casino	35,306.88
Trail Signage Project	
Trail Signage Project	0.00
Mountain Spirit Festival	
Mountain Spirit Festival	4,399.09
<b>Total for Deferred Revenue</b>	<b>\$39,705.97</b>
<b>Total for Current Liabilities</b>	<b>\$41,240.05</b>
<b>Total for Liabilities</b>	<b>\$41,240.05</b>
Equity	
Opening Balance Equity	0.00
Temp. Restricted Net Assets	0.00
Unrestricted Net Assets	10,685.22
Net Income	-1,508.31
<b>Total for Equity</b>	<b>\$9,176.91</b>
<b>Total for Liabilities and Equity</b>	<b>\$50,416.96</b>

Monday, November 17, 2025 07:31 PM GMTZ

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Diane Delauw  
 Diane Delauw, Community Member

Date: Nov 17, 2025

Alistair Des Moulins  
 Alistair Des Moulins, Society Member

Date: 17 Nov 2025