

2025 Year End Financial Report

Current Assets

CIBC Chequing	\$7,367.67
CIBC Savings	\$65,911.47
Investia (Low Risk Investment Portfolio)	\$65,752.04
Total Assets	\$139,031.18

Total asset change in 2025: -\$2720.06

Operating Revenues

	Q1 & 2	Q3	Q4	EOY Totals
Membership fees	\$543.15	615.76	\$326.19	\$1485.10
Fundraising	\$499.00*	\$0.00	\$0.00	\$499.00
Symposium Registration	\$0.00	\$0.00	\$0.00	\$0.00
Symposium Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,042.15	615.76	\$326.19	\$1,984.10

Operating Expenses

	Q1 & 2	Q3	Q4	EOY Totals
Administrative	\$1050.39	784.00	\$0.00	\$1834.39
INCAM Admin	\$562.50	\$287.50	187.50	\$1037.50
CCRF	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Communications	\$0.00	\$0.00	\$185.84	\$185.84
Operating Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Special Interest Groups	\$0.00	\$0.00	\$0.00	\$0.00
Symposium Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$2,264.17	\$0.00	\$2,264.17
Total	\$6,612.89	\$3023.32	\$373.34	\$10,321.90