

**ALBERTA WAGON TREKKERS**  
**Financial Statement - Year Ending Dec 31, 2024**

<b>INCOME:</b>	<u><b>Total Operating Account</b></u>	<u><b>Total Grant Account</b></u>
Membership	\$3,665.00	
Interest	\$13.75	
Business Contribution	\$1,000.00	
Government Funding		\$53,120.00
<b>TOTAL INCOME:</b>	<u><b>\$4,678.75</b></u>	<u><b>\$53,120.00</b></u>
<b>EXPENSES:</b>		
Insurance Directors Liability	\$640.00	
Insurance General Liability - Tradeshow	\$210.00	
Grant Project - Cutoff Creek		\$8,925.00
Office Expenses	\$247.41	
Advertising	\$281.94	
Website Design / Maintenance	\$304.50	
<b>TOTAL EXPENSES:</b>	<u><b>\$1,683.85</b></u>	<u><b>\$8,925.00</b></u>
<b>2024 NET CASH</b>	<u><b>\$2,994.90</b></u>	<u><b>\$44,195.00</b></u>

***Funds Available Dec 31, 2024***

<i>ATB Chequeing Account Starting Balance Jan 01/2024</i>	\$2,233.37
<i>Net Cash Change</i>	\$2,994.90
<i>Grant funds as of Dec 31, 2024</i>	\$44,195.00
<b><i>CASH / CASH EQUIVALENT ON HAND DEC 31, 2024</i></b>	<u><b>\$49,423.27</b></u>

*No physical assets or land; no loans or debenture*  
*No Liabilities*