

**ALBERTA WAGON TREKKERS**  
**Financial Statement - Year Ending Dec 31, 2025**

INCOME:	<u>Total Operating Account</u>	<u>Grant Funding Account</u>	<u>Expenses</u>
Membership	\$1,100.00	<b>Panther Dormer Grant</b>	\$45,000.00
Interest	\$15.72	Overage from Cutoff Creek project 2024	\$805.00
<b>TOTAL INCOME:</b>	<b>\$1,115.72</b>	Panther Dormer Trail Work Completed	\$28,875.00
			<b>\$29,680.00</b>
		<b>Grant Balance Dec 31, 2025</b>	<b>\$15,320.00</b>
<b>EXPENSES:</b>			
Insurance Directors Liability	\$646.75		
Website Design / Hosting & Maintenance	\$540.75		
<b>TOTAL EXPENSES:</b>	<b>\$1,187.50</b>		
<b>2025 NET CASH</b>	<b>-\$71.78</b>		

**Funds Available Dec 31, 2025**

ATB Chequeing Account Starting Balance Jan 01/2025	\$49,423.27
Net Operating Cash Change	-\$71.78
Grant Expenses as of Dec 31 2025	\$28,875.00
<b>CASH / CASH EQUIVALENT ON HAND DEC 31, 2025</b>	<b>\$20,476.49</b>

Note: Ending balance is split between Grant Fund of \$15,320.00 and Operating Account of \$5,156.49

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