

Balance Sheet
Canmore Skating Club
As of August 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| Cash on hand | \$59.17 |
| Casino Chequing | \$9,841.77 |
| GIC 9796333 | \$51,681.23 |
| Main Chequing | \$31,062.52 |
| Savings | \$127,613.09 |
| *Undeposited Funds | \$0.00 |
| Total for Cash and Cash Equivalent | \$220,257.78 |
| Accounts Receivable (A/R) | |
| Accounts Receivable | \$140.70 |
| Total for Accounts Receivable (A/R) | \$140.70 |
| Accounts receivable - Year End | \$20.00 |
| Accrued interest receivable | \$1,526.08 |
| Inventory Asset | \$0.00 |
| Prepaid Expenses | \$6,157.80 |
| Uncategorized Asset | \$0.00 |
| Total for Current Assets | \$228,102.36 |
| Non-current Assets | |
| Prepaid Income | \$0.00 |
| Total for Non-current Assets | \$0.00 |
| Total for Assets | \$228,102.36 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| Accounts Payable | \$5,773.00 |
| Total for Accounts Payable (A/P) | \$5,773.00 |
| Accounts Payable - Year End | \$0.00 |
| Deferred Income - Fun Skate (2025) | \$3,500.00 |
| Deferred Income - other | \$0.00 |
| Deferred revenue - Casino | \$9,841.77 |
| Deferred Revenue - Ice Show | \$175.00 |
| Deferred revenue - prepaid skating fees | \$33,618.46 |
| Deferred Revenue - Ret to Play | \$0.00 |
| Deferred Revenue - True Sport | \$5,328.17 |
| Gift Certificates Payable | \$1,391.55 |
| GST/HST Payable | \$0.00 |
| Total for Current Liabilities | \$59,627.95 |
| Total for Liabilities | \$59,627.95 |
| Equity | |
| Opening Balance Equity | \$0.00 |
| Unrestricted surplus | \$158,097.67 |
| Profit for the year | \$10,376.74 |
| Total for Equity | \$168,474.41 |
| Total for Liabilities and Equity | \$228,102.36 |

This Financial Statement has been reviewed and approved by:

x  Date: 5/17/26
Noriko Ohsada

x  Date: 5/4/26
Valérie Laterrrière

Profit and Loss

Canmore Skating Club

September 1, 2024-August 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Income | |
| Competition Hosting Income | |
| Donation - Fun Skate | \$500.00 |
| Funkskate | \$5,920.00 |
| Funkskate - Roses/ Other | \$536.18 |
| Total for Competition Hosting Income | \$6,956.18 |
| Fundraising & volunteering | \$1,300.00 |
| Banff Market | \$4,000.00 |
| Casino | \$7,559.48 |
| Fundraiser Event | \$1,625.00 |
| Gear Sales | \$40.00 |
| Wreath Sales | \$5,829.00 |
| Total for Fundraising & volunteering | \$20,353.48 |
| Grants | \$677.65 |
| Grant - True Sport Dance Partne | \$1,421.26 |
| Total for Grants | \$2,098.91 |
| Holiday Camp Income | \$9,855.00 |
| Interest Income | \$5,086.59 |
| Program Registration | |
| CanSkate | \$22,563.52 |
| CC Payment Clearing | \$0.00 |
| Drop-in fees Collected | \$109.50 |
| Jump Class | \$6,355.70 |
| Kidsport Clearing | \$0.00 |
| Private Program | \$66,121.20 |
| Skate Canada Membership | \$10,570.00 |
| Summer skating program | \$9,360.50 |
| Total for Program Registration | \$115,080.42 |
| Year end banquet | \$165.00 |
| Total for Income | \$159,595.58 |
| <hr/> | |
| Gross Profit | \$159,595.58 |
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| Expenses | |
| Administrative Expenses | |
| Advertising & gifts | \$4,055.97 |
| AGM, Awards Night & Meetings | \$2,357.74 |
| Bank Charges | \$172.50 |
| Membership | \$100.00 |
| Merchant Fees | \$3,573.00 |
| Office Supplies | \$1,294.66 |
| Raffle expenses | \$1,954.50 |
| Storage Rental | \$400.00 |
| Uplifter Registration System | \$1,282.48 |
| Total for Administrative Expenses | \$15,190.85 |

Profit and Loss

Canmore Skating Club

September 1, 2024-August 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| Coaching | |
| Admin - Canskate, Pre-star | \$1,995.50 |
| Adult Class | \$1,095.00 |
| CanSkate | \$3,090.00 |
| CanSkate - Adaptive Skating | \$1,566.00 |
| CanSkate Coordinator - Mileage | \$60.00 |
| CanSkate/PreStar Coordinator | \$2,100.00 |
| Coach moving allowance | \$1,000.00 |
| Dance Partner | \$1,421.26 |
| Event Coordinator & Coaching | \$821.50 |
| Off-Ice - Jump | \$4,181.75 |
| Off ice - other | \$1,250.00 |
| Off-Ice (Pilates/Ballet | \$2,301.75 |
| On-Ice Group Stroking/Edges | \$4,467.40 |
| PreStar Coaching | \$8,337.00 |
| Program coordination fees | \$975.00 |
| Syncho Session Coaching | \$648.00 |
| Total for Coaching | \$35,310.16 |
| Competition Hosting Expenses | |
| Admin & Supplies | \$272.99 |
| Facility Rental | \$1,219.05 |
| Funskate 2023 Expenses | \$2,278.90 |
| Officials & Section | \$100.00 |
| Total for Competition Hosting Expenses | \$3,870.94 |
| Cost of Fundraising | |
| Wreath | \$3,962.00 |
| Total for Cost of Fundraising | \$3,962.00 |
| Facility Rental | |
| Club Programs | \$0.00 |
| Off-Ice | \$58,193.53 |
| Total for Facility Rental | \$4,403.86 |
| Holiday Camp | |
| Coaching - Off-Ice | \$1,869.50 |
| Coaching - On-Ice | \$2,147.50 |
| Facility Rental | \$2,910.62 |
| Holiday camp - Expenses | \$225.00 |
| Total for Holiday Camp | \$7,152.62 |
| Ice Show Expenses | |
| Costumes | \$25.07 |
| Total for Ice Show Expenses | \$25.07 |
| Program Expenses | |
| Event Expenses | \$459.03 |
| Performance day expenses | \$403.54 |
| Pre-star and Canskate supplies | \$893.98 |

Profit and Loss

Canmore Skating Club

September 1, 2024-August 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Program assistants | \$2,655.00 |
| Skate Canada Assessment fees | \$727.50 |
| Skate Canada Membership | \$10,955.71 |
| Small Equipment | \$922.82 |
| Test Day Expenses | \$75.00 |
| Total for Program Expenses | \$17,092.58 |
| Winter gala - expenses | |
| Winter gala - Coaching | \$264.00 |
| Winter gala - Costumes | \$253.23 |
| Total for Winter gala - expenses | \$517.23 |
| Total for Expenses | \$145,718.84 |
| Other Expenses | |
| Transfers to Deferred Revenues | \$3,500.00 |
| Total for Other Expenses | \$3,500.00 |
| Profit | \$10,376.74 |

This Financial Statement has been reviewed and approved by:

 Date: May 7, 2026
Noriko Ohsada

 Date: May 4/26
Valerie Laferrriere