

## SPORA 2025-2026

Treasurer's Report for the period between May 1, 2025 to April 30, 2026.

Opening Balance – chequing a/c – May 1, 2025 **\$3913.63**

Revenues between May 1, 2025 to April 30, 2026 **+\$1833.50**

- Membership fees \$680
- Miscellaneous \$1153.50
  - Grant for Maple Ln \$500
  - Garage Sales \$653.50

Expenses between May 1, 2025 to April 30, 2026 **-\$3590.33**

Club Administration **\$833.77**

- Website (domain, ZoHo mail, web) \$197
- Room Rentals processed \$357.25
- Society Annual Report & Constitution \$140
- Miscellaneous
  - Insurance \$7.50
  - Printing / Advertising \$132.02

Maple Lane Park **\$2756.56**

- Easter Egg Hunt \$256.56
- Science In The Park \$300
- Bird House kits (wood) \$100
- Park Bench \$2100

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**Balance – Chequing a/c (April 30, 2026) \$2156.80**

**Opening Balance – Savings a/c (May 1, 2025) \$1208.72**

Interest Earned +\$1.03

Clarke Gourlay Bench donation contribution -\$1200

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**Balance – Savings a/c (April 30, 2026) \$9.75**