

# FRIENDS OF THE RUINS - FINANCIAL REPORT

## STATEMENT OF INCOME and EXPENSES - as of December 31, 2025

	2025	2024	2023
<b>INCOME/RECEIPTS</b>			
Sales	\$0.00	\$0.00	\$0.00
Donations	\$4,925.87	\$43,840.21	\$6,039.25
Fundraising Events	\$28,476.00	\$23,667.50	\$24,555.00
Grants	\$5,406.00	\$5,203.00	\$4,000.00
Misc. Income (HST) <sup>(3)</sup>	\$9,680.10	\$0.00	\$2,232.29
Rentals/Photo Fees	\$10,225.00	\$7,500.00	\$8,350.00
Interest/Dividends Income <sup>(1)(2)</sup>	\$14,716.95	\$23,689.72	\$12,411.81
<b>Total Income</b>	<b>\$73,429.92</b>	<b>\$103,900.43</b>	<b>\$57,588.35</b>
<b>EXPENDITURES/DISBURSEMENTS</b>			
Fundraising Events	\$13,311.95	\$12,028.82	\$12,895.10
Administration	\$944.32	\$3,124.36	\$9,689.61
Other Expenses	\$39.53	\$0.00	\$0.00
Hydro One	\$526.64	\$498.34	\$547.05
Insurance	\$1,090.80	\$1,069.20	\$1,068.12
Inventory/Supplies	\$0.00	\$0.00	\$0.00
Preservation/Repairs	\$12,912.05	\$50,510.98	\$28,976.56
Property Taxes/Fees	\$551.71	\$510.76	\$487.74
Public Relations/Adversiting	\$1,441.88	\$1,921.00	\$2,576.40
Payroll/Curator	\$11,202.04	\$6,505.18	\$0.00
<b>Total Expenses</b>	<b>\$42,020.92</b>	<b>\$76,168.64</b>	<b>\$56,240.58</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$31,409.00</b> ✓	<b>\$27,731.79</b>	<b>\$1,347.77</b>

### 2025 DETAILS

- (1) Desjardins Interest/Dividends = 6.16
- (2) 2025 Manulife Interests/Dividens of \$14,710.79
  - Dividends = \$14,710.79
  - Interest = \$0.00
- (3) Includes the following HST income:
  - Jan-Jun 2023
  - Jul-Dec 2023
  - Jan-Jun 2024
  - Jul-Dec 2024
  - Jan-Jun 2025

*[Handwritten Signature]*  
 Chair  
 K. May  
 Treasurer

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## CASH / INVESTMENTS - as of December 31, 2025

ASSETS	2025	2024	2023
Caisse Populaire Chequing Account	\$6,714.52	\$14,799.90	\$6,695.63
BMO Chequing Account	\$11,764.33	\$6,980.74	\$11,037.70
BMO Investment (Closed)	--	--	\$25,000.00
Scotiabank GIC (Closed)	--	--	--
Manulife Financial (1)(2)(3)(4)	\$374,161.02	\$339,450.23	\$290,765.75
<b>Total Assets</b>	<b>\$392,639.87</b>	<b>\$361,230.87</b>	<b>\$333,499.08</b>

### 2025 ACTIVITIES

- (1) Transferred \$10,000 from BMO to Manulife Wealth on Oct 1/25
- (2) Transferred \$10,000 from Caisse to Manulife Wealth on Oct 1/25
- (3) 2025 Manulife Interests/Dividends of \$14,710.79
  - Dividends = \$14,710.79
  - Interest = \$0.00
- (4) Current market value (unrealized) as of Dec 31, 2025 = \$406,758.81

# FRIENDS OF THE RUINS - FINANCIAL REPORT

## CASH FLOW - as of December 31, 2025

	2025	2024	2023
<b>CASH FLOW</b>			
Opening Cash Balance	\$21,780.64	\$17,733.33	\$36,561.50
Add Income	\$73,429.92	\$103,900.43	\$57,588.35
Less Expenses	(\$42,020.92)	(\$76,168.64)	(\$56,240.58)
<b>Net Cash Balance</b>	<b>\$53,189.64</b>	<b>\$45,465.12</b>	<b>\$37,909.27</b>
Transfers In	\$0.00	\$65,000.00	\$70,589.81
Transfers to or Reinvested <sup>(1)(2)(3)</sup>	(\$34,710.79)	(\$88,684.48)	(\$90,765.75)
<b>Closing Cash Balance</b>	<b>\$18,478.85</b>	<b>\$21,780.64</b>	<b>\$ 17,733.33</b>

## BANK BALANCE

BMO	\$11,764.33	\$6,980.74	\$11,037.70
Caisse Populaire	\$6,714.52	\$14,799.90	\$6,695.63
<b>Total Bank Balances</b>	<b>\$18,478.85</b>	<b>\$21,780.64</b>	<b>\$ 17,733.33</b>

## 2025 ACTIVITIES

- (1) Transferred \$10,000 from BMO to Manulife Wealth on Oct 1/25
- (2) Transferred \$10,000 from Caisse to Manulife Wealth on Oct 1/25
- (3) 2025 Manulife Interests/Dividends of \$14,710.79  
Dividends = \$14,710.79  
Interest = \$0.00