

TPBCA Financial Summary Ending December 31, 2025

Opening Bank Balances - January 1, 2025	
Chequing Account	\$7,614.89
Credit Union Shares Account	\$ 25.00

Revenue	2025	2024	2023
Membership Dues	\$4,650.00	\$1,945.00	\$600.00
Patron Funds	\$1,000.00	\$5,000.00	\$4,000.00
Donations	\$48,025.00	\$1,500.00	\$75.00
Services to APB	\$15,000.00	\$0.00	\$0.00
TOTAL	\$68,675.00	\$8,445.00	\$4,675.00

Expenses	2025	2024	2023
Banking Fees	\$125.00	\$87.00	\$6.00
Graphic Designs	\$3,606.00	\$1,736.70	\$0.00
Administration	\$1,230.00	\$738.95	\$0.00
Supplies	\$4,781.00	\$768.70	\$0.00
Meetings & Functions	\$1,203.00	\$1,099.28	\$0.00
Computer Services	\$2,543.00	\$1,043.48	\$0.00
Advocacy	\$1,822.00		
TOTAL	\$15,310.00	\$5,474.11	\$6.00

NET Revenue over Expenses	\$53,365.00	\$2,970.89	\$4,669.00
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Closing Bank Balances - December 31, 2025	
Chequing Account	\$6,084.67
Credit Union Shares Account	\$26.03
1 year GIC Due July 16/26	\$40,000.00
1 year GIC Due July 16/26	\$5,000.00
1 year GIC Due Dec 10/26	\$10,000.00

NOTES:

As per Board Resolution, Patron Funds are reserved for STEM & Capital (one-time) expenditures

At January 1, 2025 Restricted Funds were \$3,932.29

Patron Funds collected in 2025 were \$1,000.00

Eligible Expenditures in 2025 Exceeded the \$4,932.29 value (Graphic Designs, Bookmarks, Rulers, feathers, ect,...)

Restricted Funds as of December 31, 2025 are \$0, but 100% of any future Patron Donations will be Restricted.

Donations in 2025

\$40,000 from the Duncan Family - Secured in GIC

\$5,000 from the Cheek Family - Secired in GIC

\$3,025 from three members