

Edmonton Classical Academy Eastgate Fundraising Society

Balance Sheet Comparison

As of November 26, 2025

	TOTAL	
	AS OF NOV. 26, 2025	AS OF NOV. 26, 2024 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
10000 Community Plan - 0	15,951.57	13,720.33
10005 AGLC - Community Plan - 2	1,463.94	1,463.94
11300 Petty Cash	150.00	150.00
12150 Undeposited Funds	0.00	314.26
Total Cash and Cash Equivalent	\$17,565.51	\$15,648.53
Accounts Receivable (A/R)		
12000 Accounts Receivable	0.00	0.00
Total Accounts Receivable (A/R)	\$0.00	\$0.00
11500 Current Investments		
11501 GIC 1	10,000.00	
11502 GIC 2	5,000.00	
11503 GIC 3	5,000.00	
Total 11500 Current Investments	20,000.00	
12100 Allowance for Doubtful Accounts	0.00	
12500 Accrued Interest	130.45	
Total Current Assets	\$37,695.96	\$15,648.53
Total Assets	\$37,695.96	\$15,648.53
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
20000 Accounts Payable	2,000.00	0.00
20005 Accrued Payables	0.00	0.00
Total 20000 Accounts Payable	2,000.00	0.00
Total Accounts Payable (A/P)	\$2,000.00	\$0.00
26500 Deferred Revenue	0.00	0.00
26501 Deferred Revenue - Library	423.57	985.93
26504 Deferred Revenue - Daddy Daughter Dance	0.00	
26520 Deferred Revenue -Starry Night Gala	0.00	
26521 Deferred Revenue -Starry Night Sponsorships	0.00	
Total 26500 Deferred Revenue	423.57	985.93
Total Current Liabilities	\$2,423.57	\$985.93
Total Liabilities	\$2,423.57	\$985.93
Net Assets		
Net Assets	38,387.02	12,294.25
Surplus (Deficiency)	-3,114.63	2,368.35
Total Net Assets	\$35,272.39	\$14,662.60
Total Liabilities and Equity	\$37,695.96	\$15,648.53

Statement of Activity Comparison

Edmonton Classical Academy Eastgate Fundraising Society

July 1-November 26, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL. 1 - NOV. 26 2025	JUL. 1 - NOV. 26 2024 (PY)
Income		
30000 Fundraising		
30004 Widnyowskis Sausage	\$3,930.50	\$412.50
30013 Healthy Hunger	\$2,750.76	\$7,143.50
30017 Skip the Depot	\$126.87	
30020 Mother Son Kickball	\$352.00	
30021 Games Night	\$287.50	
30002 Mabel's Labels		\$168.61
30005 Fiddle Leaf Photography		\$914.70
30012 Bottle Drive		\$76.80
30999 Revenue Flow Through		\$0.00
Total for 30000 Fundraising	\$7,447.63	\$8,716.11
30090 Fundscript Fundrasing		
30091 Fall Fundscript	\$9,285.00	\$22,390.00
Total for 30090 Fundscript Fundrasing	\$9,285.00	\$22,390.00
31000 Donations		
31001 General Donations	\$290.00	\$775.00
31002 Donations - Library		\$900.36
Total for 31000 Donations	\$290.00	\$1,675.36
32000 AGLC Income		
32005 Playpod Rafflebox		\$3,735.00
Total for 32000 AGLC Income		\$3,735.00
Total for Income	\$17,022.63	\$36,516.47
Cost of Sales		
Gross Profit	\$17,022.63	\$36,516.47
Expenses		
51500 Bank Service Charges	\$9.32	
52000 Office	\$590.23	\$920.07
57000 Fundraising Expenses		
57004 Widynowski's Sausage House	\$2,971.25	
57007 Winter Festival	\$100.00	
57013 Healthy Hunger	\$2,305.61	\$5,512.57
Total for 57000 Fundraising Expenses	\$5,376.86	\$5,512.57
57090 Fundscript Expenses	\$9,600.00	\$22,380.00
57250 School Support Expenses		
57251 Coil Bound Agendas	\$2,000.00	\$1,353.80
57254 Teacher Appreciation	\$538.19	
57255 Sports Equipment	\$500.00	
57256 School Initiatives	\$1,150.38	
57252 Reading Consultant		\$580.40
Total for 57250 School Support Expenses	\$4,188.57	\$1,934.20

Statement of Activity Comparison

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July 1-November 26, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL. 1 - NOV. 26 2025	JUL. 1 - NOV. 26 2024 (PY)
57750 School Council Expenses		
57751 Potluck	\$122.28	\$286.08
Total for 57750 School Council Expenses	\$122.28	\$286.08
61020 AGLC Raffle Fundraiser		
61025 Raffle Fundraiser - Bank Fees	\$250.00	
Total for 61020 AGLC Raffle Fundraiser	\$250.00	
57101 Library Expenses		\$844.14
61000 AGLC Playpod Fundraiser		
61005 AGLC Playpod Fundraiser - Bank Fees		\$403.56
61010 AGLC Playpod Fundraiser Payout		\$1,867.50
Total for 61000 AGLC Playpod Fundraiser		\$2,271.06
Total for Expenses	\$20,137.26	\$34,148.12
Other Income		
Other Expenses		
Profit	-\$3,114.63	\$2,368.35