

**Edmonton Classical Academy Eastgate Fundraising Society
Financial Reports
Year Ended June 30, 2025**

Edmonton Classical Academy Eastgate Fundraising Society
Statement of Financial Position
June 30, 2025

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 22,323	\$ 15,813
Short Term Investments	20,000	-
Accounts Receivable	1,130	-
	<hr/> 43,453	<hr/> 15,813
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 4,643	\$ 1,633
Deferred income	424	1,886
	<hr/> 5,067	<hr/> 3,519
NET ASSETS		
General fund	<hr/> 12,294	<hr/> 38,387
	<hr/> \$ 17,361	<hr/> \$ 15,813

Edmonton Classical Academy Eastgate Fundraising Society
Statement of Revenues and Expenditures
Year Ended June 30, 2025

	2025	2024
REVENUES		
Fundraising (<i>Schedule 1</i>)	\$ 104,464	\$ 34,853
Donations	3,893	2,025
Interest income	130	-
	<u>108,487</u>	<u>36,878</u>
EXPENDITURES		
Bank charges	\$ 27	\$ 31
Community Events	286	-
Fundraising (<i>Schedule 1</i>)	66,126	22,047
Library	1,407	920
Office	1,536	857
Playpod	9,732	-
School support	3,280	-
Uniform	-	729
	<u>82,394</u>	<u>24,584</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 26,093</u>	<u>\$ 12,294</u>

Edmonton Classical Academy Eastgate Fundraising Society

Fundraising

(Schedule 1)

Year Ended June 30, 2025

	2025	2024
REVENUES		
AGLC raffle	\$ 3,735	\$ -
Annual BBQ	1,866	1,050
Bears tracks	-	7,980
Book sale with Audreys books	-	3,436
Daddy Daughter Dance	1,244	-
Elite spirit clothing	-	2,566
Fall festival	-	1,536
FiddleLeaf school photos	915	679
Fundscript	23,168	-
Gala - Starry Night	25,840	-
Healthy Hunger	23,589	2,333
In school bottle drive	734	413
Kingdom competition	-	1,525
Mabel's labels	251	162
Movie night	-	1,400
Paint night	-	685
Purdeys chocolates	436	-
Skip the depot	140	314
Spring concert	5,570	3,745
Spring festival	2,838	2,080
Widnyowskis sausage	3,983	2,541
Winter concert	6,453	-
Winter festival	3,703	2,407
	<hr/> \$ 104,464	<hr/> 34,853
EXPENDITURES		
Annual BBQ	\$ 989	\$ 459
AGLC raffle	2,271	-
Bears tracks	-	5,001
Book sale with Audreys books	-	3,436
Daddy Daughter Dance	680	-
Elite spirit clothing	-	2,517
Fall festival	-	344
Fundscript	22,380	-
Gala - Starry Night	9,643	-
Healthy Hunger	16,425	1,690
Kingdom competition	-	1,492
Movie night	-	343
Paint night	-	124
Spring concert	3,348	1,524
Spring festival	4,188	1,699
Widnyowskis sausage	3,060	1,922
Winter concert	1,793	-
Winter festival	1,350	1,496
	<hr/> 66,126	<hr/> 22,047
EXCESS OF REVENUES OVER EXPENDITURES		
	<hr/> \$ 38,337	<hr/> \$ 12,806

Edmonton Classical Academy Eastgate Fundraising Society
Proposed 2025/2026 Budget

	2024/2025	2025/2026
	Actual	Budget
REVENUES		
AGLC casino	\$ -	\$ 80,000
AGLC raffle	3,735	5,000
Annual BBQ	1,866	2,000
Daddy Daughter Dance	1,244	1,500
FiddleLeaf school photos	915	-
Fundscript	23,168	25,000
Gala - Starry Night	25,840	-
Healthy Hunger	23,589	25,000
In school bottle drive	734	-
Mabel's labels	251	250
Movie night	-	2,000
Purdeys chocolates	436	-
Skip the depot	140	500
Spring concert	5,570	6,000
Spring festival	2,838	3,000
Widnyowskis sausage	3,983	5,000
Winter concert	6,453	7,000
Winter festival	3,703	4,000
	<hr/> 104,464	<hr/> 166,250
DONATIONS	<hr/> 3,893	<hr/> 4,000
OTHER REVENUES		
Interest Income	<hr/> 130	<hr/> 300
TOTAL REVENUES	<hr/> \$ 108,487	<hr/> \$ 170,550

Edmonton Classical Academy Eastgate Fundraising Society
Proposed 2025/2026 Budget

	2024/2025	2025/2026
	Actual	Budget
EXPENDITURES		
AGLC casino	\$ -	\$ 5,000
AGLC raffle	2,271	4,500
Annual BBQ	989	1,200
Daddy Daughter Dance	680	750
Fundscript	22,380	30,000
Gala - Starry Night	9,643	-
Healthy Hunger	16,425	20,000
Movie night	-	500
Spring concert	3,348	3,500
Spring festival	4,188	4,200
Widnyowskis sausage	3,060	3,300
Winter concert	1,793	1,900
Winter festival	1,350	1,500
	<hr/> 66,126	<hr/> 76,350
OPERATIONS		
Bank Charges	27	50
Office	1,536	1,600
	<hr/> 1,563	<hr/> 1,600
OTHER EXPENDITURES		
Community Event	286	300
Library	1,407	500
Playpod	9,732	500
School support	3,280	3,500
	<hr/> 14,705	<hr/> 4,500
TOTAL EXPENDITURES	<hr/> 82,394	<hr/> 82,450
EXCESS OF REVENUES OVER EXPENDITURES	<hr/> \$ 26,093	<hr/> \$ 88,100