

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

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

	2025	2024
<b>REVENUES</b>		
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>
<b>EXPENDITURES</b>		
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>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>\$ 26,093</u>	<u>\$ 12,294</u>

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

**(Schedule 1)**

	2025	2024
<b>REVENUES</b>		
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
	<u>\$ 104,464</u>	<u>34,853</u>
<b>EXPENDITURES</b>		
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
	<u>66,126</u>	<u>22,047</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>\$ 38,337</u>	<u>\$ 12,806</u>

**Edmonton Classical Academy Eastgate Fundraising Society**  
**Proposed 2025/2026 Budget**

	<b>2024/2025</b>	<b>2025/2026</b>
	<b>Actual</b>	<b>Budget</b>
<b>REVENUES</b>		
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
	<u>104,464</u>	<u>166,250</u>
<b>DONATIONS</b>	<u>3,893</u>	<u>4,000</u>
<b>OTHER REVENUES</b>		
Interest Income	<u>130</u>	<u>300</u>
<b>TOTAL REVENUES</b>	<u>\$ 108,487</u>	<u>\$ 170,550</u>

**Edmonton Classical Academy Eastgate Fundraising Society**  
**Proposed 2025/2026 Budget**

	<b>2024/2025</b>	<b>2025/2026</b>
	<b>Actual</b>	<b>Budget</b>
<b>EXPENDITURES</b>		
AGLC casino	\$ -	\$ 5,000
AGLC raffle	2,271	4,500
Annual BBQ	989	1,200
Daddy Daughter Dance	680	750
Fundschrift	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
	<u>66,126</u>	<u>76,350</u>
<b>OPERATIONS</b>		
Bank Charges	27	50
Office	1,536	1,600
	<u>1,563</u>	<u>1,600</u>
<b>OTHER EXPENDITURES</b>		
Community Event	286	300
Library	1,407	500
Playpod	9,732	500
School support	3,280	3,500
	<u>14,705</u>	<u>4,500</u>
<b>TOTAL EXPENDITURES</b>	<u>82,394</u>	<u>82,450</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>\$ 26,093</u>	<u>\$ 88,100</u>