

Statement of Financial Position Comparison
Edmonton Classical Academy Eastgate Fundraising Society
As of September 17, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 17, 2025	AS OF SEPTEMBER 17, 2024 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
10000 Community Plan - 0	16,272.93	10,422.04
10005 AGLC - Community Plan - 2	1,463.94	
11300 Petty Cash	150.00	150.00
12150 Undeposited Funds		314.26
Total for Cash and Cash Equivalent	\$17,886.87	\$10,886.30
Accounts Receivable (A/R)	0	0
12000 Accounts Receivable		
Total for Accounts Receivable (A/R)	0	0
11500 Current Investments	0	0
11501 GIC 1	10,000.00	
11502 GIC 2	5,000.00	
11503 GIC 3	5,000.00	
Total for 11500 Current Investments	\$20,000.00	0
12100 Allowance for Doubtful Accounts		
Total for Current Assets	\$37,886.87	\$10,886.30
Non-current Assets		
Property, plant and equipment		
Total for Non-current Assets	0	0
Total for Assets	\$37,886.87	\$10,886.30
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
20000 Accounts Payable	\$2,000.00	\$25.20
20005 Accrued Payables		
Total for 20000 Accounts Payable	\$2,000.00	\$25.20
Total for Accounts Payable (A/P)	\$2,000.00	\$25.20
Credit Card		
26500 Deferred Revenue	0	0
26501 Deferred Revenue - Library	423.57	996.43
26504 Deferred Revenue - Daddy Daughter Dance		
26520 Deferred Revenue - Starry Night Gala		
26521 Deferred Revenue - Starry Night Sponsorships		
Total for 26500 Deferred Revenue	\$423.57	\$996.43
Total for Current Liabilities	\$2,423.57	\$1,021.63
Non-current Liabilities		
Total for Liabilities	\$2,423.57	\$1,021.63
Equity		
Surplus (Deficit)	38,256.57	12,294.25
Profit for the year	-2,793.27	-2,429.58
Total for Equity	\$35,463.30	\$9,864.67
Total for Liabilities and Equity	\$37,886.87	\$10,886.30

Edmonton Classical Academy Eastgate Fundraising Society

Profit and Loss Comparison

July 1 - September 17, 2025

	TOTAL	
	JUL. 1 - SEP. 17, 2025	JUL. 1 - SEP. 17, 2024 (PY)
INCOME		
30000 Fundraising		
30013 Healthy Hunger		627.00
Total 30000 Fundraising		627.00
31000 Donations		
31001 General Donations	75.00	425.00
31002 Donations - Library		889.86
Total 31000 Donations	75.00	1,314.86
Total Income	\$75.00	\$1,941.86
GROSS PROFIT	\$75.00	\$1,941.86
EXPENSES		
51500 Bank Service Charges	9.32	
52000 Office	401.23	
57000 Fundraising Expenses		
57013 Healthy Hunger		434.00
Total 57000 Fundraising Expenses		434.00
57101 Library Expenses		833.64
57250 School Support Expenses		
57251 Coil Bound Agendas	2,000.00	3,103.80
57254 Teacher Appreciation Day	457.72	
Total 57250 School Support Expenses	2,457.72	3,103.80
Total Expenses	\$2,868.27	\$4,371.44
Surplus	\$ -2,793.27	\$ -2,429.58