

# 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)
<b>Assets</b>		
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
<b>Total for Cash and Cash Equivalent</b>	<b>\$17,886.87</b>	<b>\$10,886.30</b>
Accounts Receivable (A/R)		
12000 Accounts Receivable		
<b>Total for Accounts Receivable (A/R)</b>	<b>0</b>	<b>0</b>
11500 Current Investments	0	0
11501 GIC 1	10,000.00	
11502 GIC 2	5,000.00	
11503 GIC 3	5,000.00	
<b>Total for 11500 Current Investments</b>	<b>\$20,000.00</b>	<b>0</b>
12100 Allowance for Doubtful Accounts		
<b>Total for Current Assets</b>	<b>\$37,886.87</b>	<b>\$10,886.30</b>
Non-current Assets		
Property, plant and equipment		
<b>Total for Non-current Assets</b>	<b>0</b>	<b>0</b>
<b>Total for Assets</b>	<b>\$37,886.87</b>	<b>\$10,886.30</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
20000 Accounts Payable	\$2,000.00	\$25.20
20005 Accrued Payables		
<b>Total for 20000 Accounts Payable</b>	<b>\$2,000.00</b>	<b>\$25.20</b>
<b>Total for Accounts Payable (A/P)</b>	<b>\$2,000.00</b>	<b>\$25.20</b>
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		
<b>Total for 26500 Deferred Revenue</b>	<b>\$423.57</b>	<b>\$996.43</b>
<b>Total for Current Liabilities</b>	<b>\$2,423.57</b>	<b>\$1,021.63</b>
Non-current Liabilities		
<b>Total for Liabilities</b>	<b>\$2,423.57</b>	<b>\$1,021.63</b>
Equity		
Surplus (Deficit)	38,256.57	12,294.25
Profit for the year	-2,793.27	-2,429.58
<b>Total for Equity</b>	<b>\$35,463.30</b>	<b>\$9,864.67</b>
<b>Total for Liabilities and Equity</b>	<b>\$37,886.87</b>	<b>\$10,886.30</b>

# 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
<b>Total 30000 Fundraising</b>		<b>627.00</b>
31000 Donations		
31001 General Donations	75.00	425.00
31002 Donations - Library		889.86
<b>Total 31000 Donations</b>	<b>75.00</b>	<b>1,314.86</b>
<b>Total Income</b>	<b>\$75.00</b>	<b>\$1,941.86</b>
<b>GROSS PROFIT</b>	<b>\$75.00</b>	<b>\$1,941.86</b>
EXPENSES		
51500 Bank Service Charges	9.32	
52000 Office	401.23	
57000 Fundraising Expenses		
57013 Healthy Hunger		434.00
<b>Total 57000 Fundraising Expenses</b>		<b>434.00</b>
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	
<b>Total 57250 School Support Expenses</b>	<b>2,457.72</b>	<b>3,103.80</b>
<b>Total Expenses</b>	<b>\$2,868.27</b>	<b>\$4,371.44</b>
Surplus	<b>\$ -2,793.27</b>	<b>\$ -2,429.58</b>