

Rural Municipal Administrators' Association

Balance Sheet As at 31/08/2025

ASSET

Current Assets

CASH - Fast Track Account	267,178.82
CASH - Bank Balance	205,619.28
Term Deposits	34,555.86
TOTAL CASH	<u>507,353.96</u>

INVESTMENTS

Other Investments	5.00
TOTAL INVESTMENTS	<u>5.00</u>

ACCOUNTS RECEIVABLE

Accounts Receivable	78.58
General Accounts Receivable	100.00
TOTAL ACCOUNTS RECEIVAB...	<u>178.58</u>

PREPAID EXPENSES

Prepaid Expenses	10,000.00
Prepaid Expenses	2,398.90
TOTAL PREPAID EXPENSES	<u>12,398.90</u>

OFFICE EQUIPMENT

Filing Cabinets	1,832.53
Accum Amort - Furniture & Fixtur...	-1,403.18
Lap Top Computers & Accessories	3,868.32
Accum Amort - Computer & Acce...	-3,381.46
TOTAL OFFICE EQUIPMENT	<u>916.21</u>

TOTAL ASSET 520,852.65

LIABILITY

CURRENT LIABILITIES

Deferred Revenue	600.00
TOTAL CURRENT LIABILITIES	<u>600.00</u>

TOTAL LIABILITY 600.00

EQUITY

SURPLUS

Retained Earnings - Previous Year	477,363.02
Current Surplus	42,889.63
SURPLUS	<u>520,252.65</u>

TOTAL EQUITY 520,252.65

LIABILITIES AND EQUITY 520,852.65

Rural Municipal Administrators' Association

Income Statement 01/01/2025 to 31/08/2025

REVENUE

MEMBERSHIPS

Active Membership Fees	125,587.50
Associate Membership Fees	16,887.50
TOTAL MEMBERSHIPS	142,475.00

INVESTMENT INCOME

Interest on Term Deposits	1,659.17
TOTAL INVESTMENT INCOME	1,659.17

CONVENTION INCOME

Admin Tour - Registration Fees	5,060.00
Convention Registration	35,150.00
Golf Fees	9,570.00
Commercial Sponsorships	23,700.00
Gang of Three Sponsorship	3,000.00
Trade Show Booths	16,000.00
TOTAL CONVENTION INCOME	92,480.00

SUNDRY INCOME

Workshop Fund Revenue	28,850.00
Workshop Fund - Urban	4,445.83
Interest Revenue	5,328.24
Miscellaneous Revenue	150.00
TOTAL SUNDRY INCOME	38,774.07

BOARD OF EXAMINERS

Fees - C Certificates	5,600.00
Fees - A Certificates	8,400.00
Fees - Superior A Certificates	1,400.00
Acting Permit Fee	2,400.00
TOTAL BOARD OF EXAMNER...	17,800.00

TOTAL REVENUE 293,188.24

EXPENSE

ADMINISTRATION

Audit		3,496.50
Bank Service Charges		415.00
Certificate/Awards/Pins		32.98
Curling Expense		255.43
Salary - Executive-Director	25,170.16	
CPP Expense	1,861.84	
EI Expense	973.39	
MEPP Expense	3,238.32	
Total Employee Deductions		31,243.71
Fraternal Delegates Expense		1,179.70
RMAA President Honorarium		3,757.00
Insurance & Bond		5,654.04
Lou Jacobs Award Expense		400.00
Postage		176.44
Stationery & Supplies		734.02
Telephone		565.68
Website Maintenance		2,025.75
Workers' Compensation Board L...		124.05
Yearbook Expense		150.00
Career Fair Expense		743.25
Misc Costs & Asset Management		2,018.61
Workshop Fund - Expense		14,486.11
TOTAL ADMINISTRATION		67,458.27

Rural Municipal Administrators' Association

Income Statement 01/01/2025 to 31/08/2025

BOARD MEETING AND TRAVEL

Executive Board Meetings	9,650.92
Committee Meetings	4,574.98
Workshop Fund - Director Expen...	1,868.80

TOTAL MEETING & TRAVEL E... 16,094.70

CONVENTION EXPENSE

Golf	13,880.59
Admin on the Go Tour	4,856.65
Visiting Fraternal Delegate Expe...	2,079.88
Monday Social	5,823.59
Coffee/Juice Service	7,977.32
Audio/Visual Service	19,838.75
Tuesday Luncheon	18,198.70
Wednesday Noon Luncheon	14,318.18
Convention Nutrition Breaks	8,935.06
Hospitality Suite	1,084.86
Trade Show Expenses	504.00

Total Hotel Costs 76,680.46

Door Prizes 694.50

Printing/Postage/Stationery 736.50

Seminars & Speakers 1,575.65

Misc. Convention Expense 25,379.70

TOTAL CONVENTION EXPENSE 125,883.93

TSS PROGRAM

AMP Designated Advisor Salary 9,211.37

AMP Coordinator Salary 3,333.36

TOTAL TSS EXPENSE 12,544.73

BOARD OF EXAMINERS

Board Member Travel 251.00

Board Secretary Services 10,787.20

Supplies and Stationery 381.06

Phone, Postage & Courier 260.40

Office Inspection Services 16,637.32

TOTAL BOARD OF EXAMINER... 28,316.98

TOTAL EXPENSE 250,298.61

NET INCOME 42,889.63

**Rural Municipal Administrators' Association
Trial Balance As at 31/08/2025**

Ac...	Account Description	Debits	Credits
1108	CASH - Fast Track Account	267,178.82	-
1110	CASH - Bank Balance	205,619.28	-
1170	Term Deposits	34,555.86	-
1210	Other Investments	5.00	-
1304	Accounts Receivable	78.58	-
1305	General Accounts Receivable	100.00	-
1420	Prepaid Expenses	10,000.00	-
1450	Prepaid Expenses	2,398.90	-
1505	Filing Cabinets	1,832.53	-
1506	Accum Amort - Furniture & Fixtur...	-	1,403.18
1515	Lap Top Computers & Accessories	3,868.32	-
1516	Accum Amort - Computer & Acce...	-	3,381.46
2010	Deferred Revenue	-	600.00
3560	Retained Earnings - Previous Year	-	477,363.02
4005	Active Membership Fees	-	125,587.50
4010	Associate Membership Fees	-	16,887.50
4205	Interest on Term Deposits	-	1,659.17
4305	Admin Tour - Registration Fees	-	5,060.00
4307	Convention Registration	-	35,150.00
4310	Golf Fees	-	9,570.00
4315	Commercial Sponsorships	-	23,700.00
4317	Gang of Three Sponsorship	-	3,000.00
4320	Trade Show Booths	-	16,000.00
4405	Workshop Fund Revenue	-	28,850.00
4406	Workshop Fund - Urban	-	4,445.83
4440	Interest Revenue	-	5,328.24
4460	Miscellaneous Revenue	-	150.00
4605	Fees - C Certificates	-	5,600.00
4610	Fees - A Certificates	-	8,400.00
4615	Fees - Superior A Certificates	-	1,400.00
4620	Acting Permit Fee	-	2,400.00
5005	Audit	3,496.50	-
5010	Bank Service Charges	415.00	-
5020	Certificate/Awards/Pins	32.98	-
5035	Curling Expense	255.43	-
5040	Salary - Executive-Director	25,170.16	-
5045	CPP Expense	1,861.84	-
5050	EI Expense	973.39	-
5055	MEPP Expense	3,238.32	-
5065	Fraternal Delegates Expense	1,179.70	-
5070	RMAA President Honorarium	3,757.00	-
5080	Insurance & Bond	5,654.04	-
5090	Lou Jacobs Award Expense	400.00	-
5095	Postage	176.44	-
5105	Stationery & Supplies	734.02	-
5110	Telephone	565.68	-
5112	Website Maintenance	2,025.75	-
5114	Workers' Compensation Board L...	124.05	-
5115	Yearbook Expense	150.00	-
5120	Career Fair Expense	743.25	-
5140	Misc Costs & Asset Management	2,018.61	-
5180	Workshop Fund - Expense	14,486.11	-
5205	Executive Board Meetings	9,650.92	-
5210	Committee Meetings	4,574.98	-
5220	Workshop Fund - Director Expen...	1,868.80	-
5305	Golf	13,880.59	-
5308	Admin on the Go Tour	4,856.65	-
5310	Visiting Fraternal Delegate Expe...	2,079.88	-
5315	Monday Social	5,823.59	-
5320	Coffee/Juice Service	7,977.32	-
5325	Audio/Visual Service	19,838.75	-
5330	Tuesday Luncheon	18,198.70	-
5332	Wednesday Noon Luncheon	14,318.18	-
5335	Convention Nutrition Breaks	8,935.06	-

Rural Municipal Administrators' Association
Trial Balance As at 31/08/2025

Ac...	Account Description	Debits	Credits
5340	Hospitality Suite	1,084.86	-
5348	Trade Show Expenses	504.00	-
5355	Door Prizes	694.50	-
5360	Printing/Postage/Stationery	736.50	-
5365	Seminars & Speakers	1,575.65	-
5370	Misc. Convention Expense	25,379.70	-
5510	AMP Designated Advisor Salary	9,211.37	-
5515	AMP Coordinator Salary	3,333.36	-
5610	Board Member Travel	251.00	-
5613	Board Secretary Services	10,787.20	-
5625	Supplies and Stationery	381.06	-
5630	Phone, Postage & Courier	260.40	-
5640	Office Inspection Services	16,637.32	-
		<u>775,935.90</u>	<u>775,935.90</u>

Rural Municipal Administrators' Association
Purchases Journal 01/05/2025 to 31/08/2025

		Account Number	Account Description	Debits	Credits
02/05/2025	J898	11725, 34067, Charlie's Charters Ltd.			
		5305	Golf	3,150.00	-
		5308	Admin on the Go Tour	1,575.00	-
		1110	CASH - Bank Balance	-	4,725.00
02/05/2025	J899	11726, 3966, McKenna Hall			
		5180	Workshop Fund - Expense	1,938.19	-
		1110	CASH - Bank Balance	-	1,938.19
02/05/2025	J900	11727, 20250203, City of Melville			
		5180	Workshop Fund - Expense	2,062.38	-
		1110	CASH - Bank Balance	-	2,062.38
02/05/2025	J901	11728, 38, Alex Prince			
		5180	Workshop Fund - Expense	945.00	-
		1110	CASH - Bank Balance	-	945.00
02/05/2025	J902	11729, 10791, Coast Hotel Swift Current			
		5180	Workshop Fund - Expense	2,827.85	-
		1110	CASH - Bank Balance	-	2,827.85
02/05/2025	J903	11730, 25-401, Eppic Ventures Inc			
		5180	Workshop Fund - Expense	1,835.08	-
		1110	CASH - Bank Balance	-	1,835.08
02/05/2025	J904	11731, 20233132b, Prince Albert Exhibition Association			
		5180	Workshop Fund - Expense	344.13	-
		1110	CASH - Bank Balance	-	344.13
02/05/2025	J905	11732, 7266, My Place Catering			
		5180	Workshop Fund - Expense	1,700.50	-
		1110	CASH - Bank Balance	-	1,700.50
02/05/2025	J906	11733, 35, Middle Lake Agencies			
		5080	Insurance & Bond	651.74	-
		1110	CASH - Bank Balance	-	651.74
05/05/2025	J907	11734, 2025LouJacobs, Tim Leurer			
		5090	Lou Jacobs Award Expense	400.00	-
		1110	CASH - Bank Balance	-	400.00
05/05/2025	J908	11735, 2025OpeningConv, Christine Dyck			
		5370	Misc. Convention Expense	400.00	-
		1110	CASH - Bank Balance	-	400.00
05/05/2025	J909	11736, SprBOE2025, Fern Lucas			
		5640	Office Inspection Services	5,996.28	-
		1110	CASH - Bank Balance	-	5,996.28
05/05/2025	J910	11737, SprBOE2025, Glenda Giles			
		5640	Office Inspection Services	3,790.73	-
		1110	CASH - Bank Balance	-	3,790.73
05/05/2025	J911	11738, SprBoE2025, Lori McDonald			
		5640	Office Inspection Services	4,302.31	-
		1110	CASH - Bank Balance	-	4,302.31
08/05/2025	J916	Cash, CollavriaApr25, Collabria Credit Card c/o Prairie Centre Credit Un.			
		5095	Postage	4.50	-
		5370	Misc. Convention Expense	200.00	-
		5625	Supplies and Stationery	34.87	-
		1110	CASH - Bank Balance	-	239.37
26/05/2025	J943	11743, BdMtgMay25, Joanne Loy			
		5205	Executive Board Meetings	408.25	-

**Rural Municipal Administrators' Association
Purchases Journal 01/05/2025 to 31/08/2025**

		Account Number	Account Description	Debits	Credits
		1110	CASH - Bank Balance	-	408.25
26/05/2025	J945	11742, Comm/Conv2025, Guy Lagrandeur			
		5205	Executive Board Meetings	400.00	-
		5210	Committee Meetings	350.00	-
		5220	Workshop Fund - Director Expen...	1,868.80	-
		5370	Misc. Convention Expense	2,074.39	-
		1110	CASH - Bank Balance	-	4,693.19
26/05/2025	J947	11741, Comm/Conv2025, Amanda Baumgartner			
		5205	Executive Board Meetings	400.00	-
		5210	Committee Meetings	300.00	-
		5305	Golf	1,419.02	-
		5355	Door Prizes	262.75	-
		5370	Misc. Convention Expense	2,188.97	-
		1110	CASH - Bank Balance	-	4,570.74
26/05/2025	J949	11740, Comm/Conv2025, Sheila Keisig			
		5205	Executive Board Meetings	400.00	-
		5210	Committee Meetings	744.94	-
		5370	Misc. Convention Expense	2,020.46	-
		1110	CASH - Bank Balance	-	3,165.40
26/05/2025	J951	11739, ADminTourFee, Comm E, Raylene Checkley			
		5205	Executive Board Meetings	400.00	-
		5210	Committee Meetings	100.00	-
		5308	Admin on the Go Tour	3,281.65	-
		5370	Misc. Convention Expense	1,995.16	-
		1110	CASH - Bank Balance	-	5,776.81
26/05/2025	J952	11744, BdMtgMay25, Jaime Orr			
		5205	Executive Board Meetings	368.30	-
		1110	CASH - Bank Balance	-	368.30
26/05/2025	J953	11745, BdMtgMay25, Trent Sim			
		5205	Executive Board Meetings	242.50	-
		1110	CASH - Bank Balance	-	242.50
26/05/2025	J954	11746, BdMtgMay25, Jan McCann			
		5205	Executive Board Meetings	494.10	-
		1110	CASH - Bank Balance	-	494.10
26/05/2025	J955	11747, BdMtg/Conv/Comm, Michelle Buechler			
		5205	Executive Board Meetings	400.00	-
		5370	Misc. Convention Expense	1,821.44	-
		1110	CASH - Bank Balance	-	2,221.44
26/05/2025	J956	11748, SpringWksp2025, UMAAS			
		4406	Workshop Fund - Urban	8,004.17	-
		1110	CASH - Bank Balance	-	8,004.17
26/05/2025	J957	11750, 212505120055, Moon Lake Golf & Country Club			
		5305	Golf	7,311.57	-
		1110	CASH - Bank Balance	-	7,311.57
26/05/2025	J958	Cash, Overpayment, Ronda Heisler			
		4307	Convention Registration	150.00	-
		1110	CASH - Bank Balance	-	150.00
26/05/2025	J959	Cash, H.Supplies2025, Tammy Ritchie			
		5340	Hospitality Suite	1,084.86	-
		1110	CASH - Bank Balance	-	1,084.86
26/05/2025	J960	Cash, Comm/Con2025, Carol Bellefeuille			
		5205	Executive Board Meetings	200.00	-

Rural Municipal Administrators' Association
Purchases Journal 01/05/2025 to 31/08/2025

		Account Number	Account Description	Debits	Credits
		5210	Committee Meetings	100.00	-
		5310	Visiting Fraternal Delegate Expe...	141.02	-
		5370	Misc. Convention Expense	2,043.86	-
		1110	CASH - Bank Balance	-	2,484.88
26/05/2025	J961	Cash, 1444, Essence Recruitment			
		5365	Seminars & Speakers	420.00	-
		1110	CASH - Bank Balance	-	420.00
26/05/2025	J962	Cash, B010773, Bloom Centre For Municipal Consulting			
		5365	Seminars & Speakers	853.86	-
		1110	CASH - Bank Balance	-	853.86
26/05/2025	J963	Cash, BdMtg/Conv25/Comm, Rebecca Carr			
		5205	Executive Board Meetings	200.00	-
		5210	Committee Meetings	800.00	-
		5370	Misc. Convention Expense	1,991.16	-
		1110	CASH - Bank Balance	-	2,991.16
26/05/2025	J964	Cash, AMPConv2025, Don McCallum			
		5370	Misc. Convention Expense	1,214.16	-
		1110	CASH - Bank Balance	-	1,214.16
28/05/2025	J971	11751, MaySal/Conv25, Rose Zimmer			
		5040	Salary - Executive-Director	3,146.27	-
		5370	Misc. Convention Expense	1,432.36	-
		1110	CASH - Bank Balance	-	3,573.75
		5045	CPP Expense	-	169.85
		5050	EI Expense	-	51.60
		5055	MEPP Expense	-	283.43
		5056	Income Tax Expense	-	500.00
28/05/2025	J972	Cash, MayAMPBOE, Jill Palichuk			
		5515	AMP Coordinator Salary	416.67	-
		5613	Board Secretary Services	1,348.40	-
		1110	CASH - Bank Balance	-	1,308.72
		5045	CPP Expense	-	62.88
		5050	EI Expense	-	22.11
		5055	MEPP Expense	-	121.36
		5056	Income Tax Expense	-	250.00
28/05/2025	J973	Cash, MayMEPP2025, Municipal Employees Pension Plan			
		5055	MEPP Expense	809.58	-
		1110	CASH - Bank Balance	-	809.58
28/05/2025	J974	11752, Honorarium2025, Sheila Keisig			
		5070	RMAA President Honorarium	3,757.00	-
		1110	CASH - Bank Balance	-	3,757.00
28/05/2025	J975	Cash, MayDeductions2025, Receiver General			
		5045	CPP Expense	465.46	-
		5050	EI Expense	324.77	-
		5056	Income Tax Expense	750.00	-
		1110	CASH - Bank Balance	-	1,540.23
28/05/2025	J976	Cash, MayInternet2025, Sask Tel			
		5110	Telephone	70.71	-
		1110	CASH - Bank Balance	-	70.71
28/05/2025	J979	11753, AMP/Conv2025, Joan Babecy			
		5370	Misc. Convention Expense	1,040.66	-
		5510	AMP Designated Advisor Salary	669.50	-
		1110	CASH - Bank Balance	-	1,710.16
28/05/2025	J980	Cash, Conv2025, Lori McDonald			

Rural Municipal Administrators' Association
Purchases Journal 01/05/2025 to 31/08/2025

		Account Number	Account Description	Debits	Credits
		5370	Misc. Convention Expense	917.16	-
		1110	CASH - Bank Balance	-	917.16
28/05/2025	J981	Cash, Conv2025, Fern Lucas			
		5370	Misc. Convention Expense	1,074.47	-
		1110	CASH - Bank Balance	-	1,074.47
28/05/2025	J982	Cash, Conv2025, Glenda Giles			
		5370	Misc. Convention Expense	1,147.16	-
		1110	CASH - Bank Balance	-	1,147.16
31/05/2025	J994	11754, SprgWkshopII, UMAAS			
		4406	Workshop Fund - Urban	100.00	-
		1110	CASH - Bank Balance	-	100.00
04/06/2025	J1006	11755, 9036, Saskatoon Inn & Conference Centre			
		5205	Executive Board Meetings	245.33	-
		5310	Visiting Fraternal Delegate Expe...	1,636.11	-
		5315	Monday Social	5,823.59	-
		5320	Coffee/Juice Service	7,977.32	-
		5325	Audio/Visual Service	19,838.75	-
		5330	Tuesday Luncheon	18,198.70	-
		5332	Wednesday Noon Luncheon	14,318.18	-
		5335	Convention Nutrition Breaks	8,935.06	-
		5348	Trade Show Expenses	504.00	-
		5365	Seminars & Speakers	181.79	-
		5370	Misc. Convention Expense	2,595.42	-
		1110	CASH - Bank Balance	-	70,054.25
		1420	Prepaid Expenses	-	10,200.00
04/06/2025	J1007	11756, BOETraining, Donna Strudwick			
		5610	Board Member Travel	251.00	-
		1110	CASH - Bank Balance	-	69.21
		5370	Misc. Convention Expense	-	181.79
04/06/2025	J1008	Cash, MayCrCard2025, Collabria Credit Card c/o Prairie Centre Credit Un.			
		5020	Certificate/Awards/Pins	32.98	-
		5095	Postage	8.22	-
		5140	Misc Costs & Asset Management	1,310.35	-
		5310	Visiting Fraternal Delegate Expe...	302.75	-
		5365	Seminars & Speakers	120.00	-
		5370	Misc. Convention Expense	31.08	-
		1110	CASH - Bank Balance	-	1,805.38
04/06/2025	J1009	Cash, Div4CurlingFee, Division 4 RMAA			
		5115	Yearbook Expense	150.00	-
		1110	CASH - Bank Balance	-	150.00
09/06/2025	J1017	11757, BoothRefund25, Government Finance Officers of Alberta			
		4320	Trade Show Booths	500.00	-
		1110	CASH - Bank Balance	-	500.00
09/06/2025	J1021	11758, MemberAdjustment, Kelly Rea			
		2010	Deferred Revenue	250.00	-
		1110	CASH - Bank Balance	-	250.00
18/06/2025	J1026	11759, 70308731, Supreme Office Products			
		5140	Misc Costs & Asset Management	162.14	-
		1110	CASH - Bank Balance	-	162.14
20/06/2025	J1027	Cash, UMAAS2025, Raylene Checkley			
		5065	Fraternal Delegates Expense	1,179.70	-
		1110	CASH - Bank Balance	-	1,179.70
23/06/2025	J1032	Cash, AMPJune2025, Jill Palichuk			

Rural Municipal Administrators' Association
Purchases Journal 01/05/2025 to 31/08/2025

		Account Number	Account Description	Debits	Credits
		5515	AMP Coordinator Salary	416.67	-
		5613	Board Secretary Services	1,348.40	-
		1110	CASH - Bank Balance	-	1,308.72
		5045	CPP Expense	-	62.88
		5050	EI Expense	-	22.11
		5055	MEPP Expense	-	121.36
		5056	Income Tax Expense	-	250.00
23/06/2025	J1033	Cash, June2025Deductions, Receiver General			
		5045	CPP Expense	465.46	-
		5050	EI Expense	176.90	-
		5056	Income Tax Expense	750.00	-
		1110	CASH - Bank Balance	-	1,392.36
23/06/2025	J1034	Cash, JuneMEPP2025, Municipal Employees Pension Plan			
		5055	MEPP Expense	809.58	-
		1110	CASH - Bank Balance	-	809.58
23/06/2025	J1035	Cash, JuneInternet2025, Sask Tel			
		5110	Telephone	70.71	-
		1110	CASH - Bank Balance	-	70.71
26/06/2025	J1041	11760, JuneSal2025, Rose Zimmer			
		5040	Salary - Executive-Director	3,146.27	-
		1110	CASH - Bank Balance	-	2,141.39
		5045	CPP Expense	-	169.85
		5050	EI Expense	-	51.60
		5055	MEPP Expense	-	283.43
		5056	Income Tax Expense	-	500.00
26/06/2025	J1042	11761, 0000195684, Western Litho Printers			
		5360	Printing/Postage/Stationery	736.50	-
		1110	CASH - Bank Balance	-	736.50
02/07/2025	J1044	Cash, CollabriaJune2025, Collabria Credit Card c/o Prairie Centre Credit Un.			
		5095	Postage	2.74	-
		5105	Stationery & Supplies	116.52	-
		1110	CASH - Bank Balance	-	119.26
02/07/2025	J1045	11762, ConvBdMtgsetc, Bill Huber			
		5370	Misc. Convention Expense	1,373.58	-
		1110	CASH - Bank Balance	-	1,373.58
02/07/2025	J1046	11763, SpringWksp25, UMAAS			
		4406	Workshop Fund - Urban	100.00	-
		1110	CASH - Bank Balance	-	100.00
14/07/2025	J1050	11764, 16-2025, RM of Wolseley No.155			
		5105	Stationery & Supplies	76.79	-
		1110	CASH - Bank Balance	-	76.79
22/07/2025	J1053	11765, JulySal2025, Rose Zimmer			
		5040	Salary - Executive-Director	3,146.27	-
		1110	CASH - Bank Balance	-	2,141.39
		5045	CPP Expense	-	169.85
		5050	EI Expense	-	51.60
		5055	MEPP Expense	-	283.43
		5056	Income Tax Expense	-	500.00
22/07/2025	J1054	Cash, BOEAMPJuly, Jill Palichuk			
		5515	AMP Coordinator Salary	416.67	-
		5613	Board Secretary Services	1,348.40	-
		1110	CASH - Bank Balance	-	1,308.72
		5045	CPP Expense	-	62.88
		5050	EI Expense	-	22.11

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		Account Number	Account Description	Debits	Credits
		5055	MEPP Expense	-	121.36
		5056	Income Tax Expense	-	250.00
22/07/2025	J1055	Cash, JulyPayrollDed,	Receiver General		
		5045	CPP Expense	465.46	-
		5050	EI Expense	176.90	-
		5056	Income Tax Expense	750.00	-
		1110	CASH - Bank Balance	-	1,392.36
22/07/2025	J1056	Cash, MEPPJuly2025,	Municipal Employees Pension Plan		
		5055	MEPP Expense	809.58	-
		1110	CASH - Bank Balance	-	809.58
22/07/2025	J1057	Cash, JulyInternet2025,	Sask Tel		
		5110	Telephone	70.71	-
		1110	CASH - Bank Balance	-	70.71
20/08/2025	J1066	11766, AugSal2025,	Rose Zimmer		
		5040	Salary - Executive-Director	3,146.27	-
		1110	CASH - Bank Balance	-	2,141.39
		5045	CPP Expense	-	169.85
		5050	EI Expense	-	51.60
		5055	MEPP Expense	-	283.43
		5056	Income Tax Expense	-	500.00
20/08/2025	J1067	Cash, AugPhone2025,	Sask Tel		
		5110	Telephone	70.71	-
		1110	CASH - Bank Balance	-	70.71
20/08/2025	J1070	Cash, AugAMP2025,	Jill Palichuk		
		5515	AMP Coordinator Salary	416.67	-
		5613	Board Secretary Services	1,348.40	-
		5625	Supplies and Stationery	346.19	-
		1110	CASH - Bank Balance	-	1,654.91
		5045	CPP Expense	-	62.88
		5050	EI Expense	-	22.11
		5055	MEPP Expense	-	121.36
		5056	Income Tax Expense	-	250.00
20/08/2025	J1071	Cash, AugDeductions25,	Receiver General		
		5045	CPP Expense	465.46	-
		5050	EI Expense	176.90	-
		5056	Income Tax Expense	750.00	-
		1110	CASH - Bank Balance	-	1,392.36
20/08/2025	J1072	Cash, AugMEPP25,	Municipal Employees Pension Plan		
		5055	MEPP Expense	809.58	-
		1110	CASH - Bank Balance	-	809.58
				204,940.88	204,940.88