

Medicine Hat Paddling Club

#5011402715

Financial Statement

Fiscal December 01, 2024 to November 30, 2025

Year: 2025
Period: December 01, 2024 to November 30, 2025
Prepared by: Richard Pierson, MHPC Treasurer 2024-2025

Assets:			
	Cash - ATB Ban Account		\$6,752.76
	Club Trailer		\$713.00
		Total Assests:	\$7,465.76
Liabilities:			
	N/A		\$0.00
		Total Liabilities:	\$0.00
Income:			
	Membership Fees (less AWA fees)		\$689.09
	Donations (Tourism, SEAWA, High Level Canoes & Kayaks)		\$3,000.00
	Film Festival Tickets		\$2,715.00
	Decals and Buffs		\$115.00
	Partner Fee for BBQ		\$5.00
		Total Income:	\$6,524.09
Disbursements:			
	Dec 2024 AGM Dinner Vouchers		\$161.00
	Summer BBQ		\$64.98
	Insurance		\$2,200.00
	Administration (printouts, postage, photocopies, materials)		\$183.63
	Film Festival Advertizing		\$241.03
	Fun & Safety On The Water Advertizing		\$41.78
	Bibs & Patches		\$117.83
	Website		\$51.45
		Total Disbursements:	\$3,061.70
		Total Net Income:	\$3,462.39

This financial statement has been reviewed and approved by:

Name:	Rick MacDonald	Name:	Stan Scott
Position:	Auditor	Position:	Auditor
Date:	Wednesday, December 17, 2025	Date:	Wednesday, December 17, 2025
Signature:		Signature:	