

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 Assets:
	\$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:	