

WEASELHEAD GLENMORE PARK
PRESERVATION SOCIETY

STATEMENTS OF FINANCIAL POSITION

As at 30-Jun-25

	GENERAL FUND	CASINO FUND	TOTAL
ASSETS			
CURRENT ASSETS			
CASH	55,062	288	55,350
12 MONTH NR ACCOUNT	54,005	21,606	75,611
PAYPAL ACCOUNT	10,134	0	10,134
COMMON SHARES	76	188	264
TOTAL CURRENT ASSETS	119,277	22,082	141,359
NET ASSETS			
GENERAL ACCOUNT	119,277	0	119,277
CASINO ACCOUNT	0	22,082	22,082
TOTAL NET ASSETS	119,277	22,082	141,359

AUDITED BY:

Angie Ahn

DATE:

Oct 24, 2025

**WEASELHEAD GLENMORE PARK
PRESERVATION SOCIETY**

STATEMENT OF OPERATIONS

As at 30-Jun-25

	2024	GENERAL FUND	CASINO FUND	2025 TOTAL
Revenue				
AGLC	84,549	-	2,351	2,351
Education program income	35,942	35,755	-	35,755
Donations (corporations and groups)	758	2,108	-	2,108
Memberships/donations (individuals)	2,959	2,238	-	2,238
Events	2,169	1,576	-	1,576
SWCRR impact study grants	9,905	2,245	-	2,245
Invasive plant program grants	10,019	11,284	-	11,284
Merchandise		200	-	200
Citizen Science/Stewards		3,788	-	3,788
Calgary Connect		17,500	-	17,500
Other grants	5,000	-	-	0
GST rebates	-	-	-	0
Bank Interest	4,115	2,252	1,446	3,698
e-Transfer rebates	80	-	-	0
Total Revenue	155,496	78,946	3,797	82,743
Expenditures				
Education program delivery	31,039	1,378	25,597	26,975
Executive director	14,667	18,543	-	18,543
Education coordinator	4,377	-	4,829	4,829
Communication coordinator	4,680	4,541	-	4,541
Retention bonus	4,677	5,126	-	5,126
SWCRR impact study	19,486	2,686	-	2,686
Invasive plant program	12,860	4,715	8,769	13,484
Communications, publicity, website a	2,800	874	756	1,630
Insurance	3,179	3,311	-	3,311
Casino expenses	2,398	-	2,544	2,544
Calgary Connect	-	65	-	65
Nocturnal sanctuary	585	1,276	-	1,276
Volunteer appreciation	1,074	128	-	128
Staff training and conferences	2,340	-	2,268	2,268
Bank and paypal fees	1,168	667	291	958
Education program - supplies	876	845	2,217	3,062
Business Expenses	2,066	5,950	-	5,950
Memberships and subscriptions	321	46	-	46
Error correction and refunds	8	1	(1)	0
Total Expenditures	108,602	50,152	47,270	97,422
Excess of revenue over expenditures for year	46,894	28,794	(43,473)	(14,679)

WEASELHEAD GLENMORE PARK
PRESERVATION SOCIETY

STATEMENT OF NET ASSETS

As at 30-Jun-24

	GENERAL FUND	CASINO FUND	TOTAL
Net Assets, Beginning of Year	100,483	55,555	156,038
Excess of revenue over expenditures for year	28,794	(43,473)	(14,679)
Interfund transfer	(10,000)	10,000	0
TOTAL NET ASSETS, End of Year	119,277	22,082	141,359