WEASELHEAD GLENMORE PARK PRESERVATION SOCIETY

Audited Financial Statements

As of June 30, 2026

WEASELHEAD GLENMORE PARK
PRESERVATION SOCIETY

STATEMENTS OF FINANCIAL POSITION
As at **30-Jun-26**

		GENERAL FUND	CASINO FUND	TOTAL
ASSETS				
	CURRENT ASSETS			
	CASH	104,800	29,205	134,005
	12 MONTH NR ACCOUNT	71,922	19,992	91,914
	PAYPAL ACCOUNT	6,365	-	6,365
	COMMON SHARES	79	197	276
	TOTAL CURRENT ASSETS	183,166	49,394	232,560
	NET ASSETS			
	GENERAL ACCOUNT	183,166	-	183,166
	CASINO ACCOUNT	-	49,394	49,394
	TOTAL NET ASSETS	183,166	49,394	232,560

AUDITED BY:

Angie Ahn

DATE:

Oct 14, 2026

WEASELHEAD GLENMORE PARK
PRESERVATION SOCIETY

STATEMENT OF OPERATIONS
As at **30-Jun-26**

		2025	GENERAL FUND	CASINO FUND	2026 TOTAL
Revenue					
	AGLC	2,351	-	88,242	**88,242**
	Education program income	35,755	43,361	-	**43,361**
	Donations (corporations and groups)	2,108	8,480	-	**8,480**
	Memberships/donations (individuals)	2,238	6,173	-	**6,173**
	Events	1,576	1,656	-	**1,656**
	SWCRR impact study grants	2,245	-	-	**-**
	Invasive plant program grants	11,284	12,155	-	**12,155**
	Citizen Science/Stewards	3,788	1,263	-	**1,263**
	Calgary Connect	17,500	7,500	-	**7,500**
	Ripple Effects	-	30,000	-	**30,000**
	Other grants	-	5,250	-	**5,250**
	Merchandise	200	20	-	**20**
	GST rebates	-	1,492	-	**1,492**
	Bank Interest	3,698	1,185	317	**1,502**
	e-Transfer rebates	-	-	-	**-**
Total Revenue		82,743	**118,535**	**88,559**	**207,094**
Expenditures					
	Education program delivery	26,975	-	27,503	**27,503**
	Executive director	18,543	21,528	127	**21,655**
	Education coordinator	4,829	293	5,586	**5,879**
	Communication coordinator	4,541	3,967	-	**3,967**
	Retention bonus	5,126	4,488	-	**4,488**
	SWCRR impact study	2,686	686	-	**686**
	Invasive plant program	13,484	4,641	12,433	**17,074**
	Communications, publicity, website and events	1,630	89	841	**930**
	Insurance	3,311	3,534	-	**3,534**
	Casino expenses	2,544	-	-	**-**
	Citizen Science/Stewards	-	2,428	-	**2,428**
	Calgary Connect	65	712	-	**712**
	Nocturnal sanctuary	1,276	3,623	-	**3,623**
	Ripple Effects	-	11,571	-	**11,571**
	Volunteer appreciation	128	313	-	**313**
	Staff training and conferences	2,268	-	1,235	**1,235**
	Bank and paypal fees	958	988	276	**1,264**
	Education program - supplies	3,062	284	3,034	**3,318**
	Business Expenses	5,950	3,245	-	**3,245**
	Memberships and subscriptions	46	307	-	**307**
	Admin, Grant Applications	-	1,768	-	**1,768**
	Error correction and refunds	-	181	212	**393**
Total Expenditures		97,422	64,646	51,247	**115,893**
Excess of revenue over expenditures for year		**(14,679)**	**53,889**	**37,312**	**91,201**

WEASELHEAD GLENMORE PARK
PRESERVATION SOCIETY

STATEMENT OF NET ASSETS
As at **30-Jun-26**

	GENERAL FUND	CASINO FUND	TOTAL
Net Assets, Beginning of Year	119,277	22,082	141,359
Excess of revenue over expenditures for year	53,889	37,312	91,201
Interfund transfer	10,000	(10,000)	-
TOTAL NET ASSETS, End of Year	183,166	49,394	232,560