



ANOVA

Year End Reporting Package
March 31, 2026



London-785 Wonderland Road South, Suite 220, ON N6K 1M6
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September 29, 2026

ANOVA
255 Horton Street E.
London, ON N6B 1L1

Attention: Jessie Rodger

Dear Jessie:

We have completed the engagement for ANOVA for the year ended March 31, 2026.

Please find the following documents included in your package:

- Year End Reporting Package:
 - Instruction letter;
 - Financial statements;
 - Trial balance; and
 - Adjusting journal entries.

We appreciate your continued business and look forward to your continued success and working with you for years to come. If you should have any further questions or concerns, please do not hesitate to contact us at our office.

Yours truly,

Davis Martindale LLP

Ryan Gibbons, CPA, CA, LPA
Partner*

*Partner through Ryan Gibbons CPA Professional Corporation



Chartered Professional Accountants

ANOVA
FINANCIAL STATEMENTS
MARCH 31, 2026



ANOVA
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MARCH 31, 2026

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Chartered Professional Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of:
ANOVA

Qualified Opinion

We have audited the accompanying financial statements of ANOVA, which comprise the statement of financial position as at March 31, 2026, the statements of operations and fund balances and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of ANOVA as at March 31, 2026, and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

As described in Note 2 of the financial statements, the Organization's amortization policy for the Second Stage Housing building is based on the amount of mortgage principal repaid during the year. In this respect, the financial statements are not in accordance with Canadian accounting standards for not-for-profit organizations. The use of this policy results in an understatement of the net book value of the building by approximately \$415,409 at March 31, 2026 and an understatement of amortization expense by approximately \$18,110 for the year ended March 31, 2026.

In common with many not-for-profit organizations, the organization derives revenue from donations and fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of donation and fundraising revenues, in the fiscal year ending March 31, 2026 and the fiscal year ending March 31, 2025 was limited to the amounts recorded in the records of the organization. Therefore, we are unable to determine whether any adjustments for unrecorded amounts might be necessary to revenues, excess (deficiency) of revenues over expenditures and net assets.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. In carrying out an audit, we also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

London, Ontario
September 29, 2026

Davis Martindale LLP

Chartered Professional Accountants
Licensed Public Accountants



ANOVA
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2026

ASSETS	2026	2025
Current Assets		
Cash	\$ 133,836	\$ 140,348
Restricted cash	288,208	280,250
Restricted investments (note 3)	3,598,471	3,341,423
Accounts receivable (note 4)	84,517	292,397
HST receivable	61,129	100,860
Prepaid expenses	40,875	35,891
Government remittances receivable	<u>7,290</u>	<u>17,792</u>
	4,214,326	4,208,961
Tangible Capital Assets (note 5)	<u>3,322,339</u>	<u>3,384,004</u>
	<u>\$ 7,536,665</u>	<u>\$ 7,592,965</u>

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts payable and accrued liabilities	\$ 278,055	\$ 541,736
Deferred revenues	<u>85,052</u>	<u>38,035</u>
	363,107	579,771
Deferred Capital Contributions (note 7)	<u>845,389</u>	<u>881,926</u>
	1,208,496	1,461,697
Contingency (note 10)		
Commitment (note 11)		
Net Assets		
Operating fund	(39,198)	7,520
Special fund	3,195,914	3,049,618
Replacement reserve fund	690,765	572,055
Capital asset fund	<u>2,480,688</u>	<u>2,502,075</u>
	<u>6,328,169</u>	<u>6,131,268</u>
	<u>\$ 7,536,665</u>	<u>\$ 7,592,965</u>

APPROVED ON BEHALF OF THE BOARD:

<u><i>Jessie Rodger</i></u>	Director
<u><i>Kathleen Buras</i></u>	Director

*The attached Independent Auditor's Report and notes
form an integral part of these audited financial statements.*



ANOVA
STATEMENT OF OPERATIONS AND FUND BALANCES
FOR THE YEAR ENDED MARCH 31, 2026

	Operating Fund		Special Fund		Replacement Reserve Fund		Capital Asset Fund		Total	
	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025
	(note 13)								(note 13)	
Revenues										
City of London	\$ 454,747	\$ 528,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,747	\$ 528,500
Donations and special events	803,779	860,664	10,710	865	-	-	-	-	814,489	861,529
Housing charges	122,113	89,842	-	-	-	-	-	-	122,113	89,842
Interest	-	-	6,515	7,744	1,745	1,410	-	-	8,260	9,154
Ministry of Attorney General	54,495	-	-	-	-	-	-	-	54,495	-
Ministry of Children, Community and Social Services (note 8)	4,456,312	4,373,912	-	-	-	-	-	-	4,456,312	4,373,912
Other revenue and grants	58,276	81,621	-	-	8,775	7,979	-	-	67,051	89,600
Retail store sales (schedule 1)	207,947	218,279	-	-	-	-	-	-	207,947	218,279
	<u>6,157,669</u>	<u>6,152,818</u>	<u>17,225</u>	<u>8,609</u>	<u>10,520</u>	<u>9,389</u>	<u>-</u>	<u>-</u>	<u>6,185,414</u>	<u>6,170,816</u>
Expenses										
Administrative	367,910	347,455	-	-	-	-	-	-	367,910	347,455
Interest on long-term debt	-	912	-	-	-	-	-	-	-	912
Operating costs (properties)	703,774	677,972	-	-	-	-	-	-	703,774	677,972
Program costs	326,805	342,220	8,901	7,504	-	-	-	-	335,706	349,724
Retail store (schedule 1)	173,158	179,447	-	-	-	-	-	-	173,158	179,447
Salaries and benefits	4,676,739	4,629,427	-	-	-	-	-	-	4,676,739	4,629,427
	<u>6,248,386</u>	<u>6,177,433</u>	<u>8,901</u>	<u>7,504</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,257,287</u>	<u>6,184,937</u>
Excess (Deficiency) of Revenues Over Expenses Before Non-Cash Items	(90,717)	(24,615)	8,324	1,105	10,520	9,389	-	-	(71,873)	(14,121)
Non-Cash Items										
Unrealized gain on investments	-	-	340,510	265,228	6,382	17,257	-	-	346,892	282,485
Amortization of capital assets	-	-	-	-	-	-	(161,446)	(142,784)	(161,446)	(142,784)
Amortization of deferred capital contributions (note 7)	-	-	-	-	-	-	83,328	35,948	83,328	35,948
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 340,510</u>	<u>\$ 265,228</u>	<u>\$ 6,382</u>	<u>\$ 17,257</u>	<u>\$ (78,118)</u>	<u>\$ (106,836)</u>	<u>\$ 268,774</u>	<u>\$ 175,649</u>

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ANOVA
STATEMENT OF OPERATIONS AND FUND BALANCES
FOR THE YEAR ENDED MARCH 31, 2026

	Operating Fund		Special Fund		Replacement Reserve Fund		Capital Asset Fund		Total	
	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025
Excess (Deficiency) of Revenues Over Expenses Before Transfers	\$ (90,717)	\$ (24,615)	\$ 348,834	\$ 266,333	\$ 16,902	\$ 26,646	\$ (78,118)	\$ (106,836)	\$ 196,901	\$ 161,528
Inter-Fund Transfer										
Transfer to/from operating fund (note 9)	-	-	(202,538)	(164,701)	101,808	185,155	56,731	10,360	(43,999)	30,814
Transfer from special fund	202,538	164,701	-	-	-	-	-	-	202,538	164,701
Transfer to capital asset fund	(56,731)	(10,360)	-	-	-	-	-	-	(56,731)	(10,360)
Transfer to replacement fund	(101,808)	(185,155)	-	-	-	-	-	-	(101,808)	(185,155)
	<u>43,999</u>	<u>(30,814)</u>	<u>(202,538)</u>	<u>(164,701)</u>	<u>101,808</u>	<u>185,155</u>	<u>56,731</u>	<u>10,360</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenses	(46,718)	(55,429)	146,296	101,632	118,710	211,801	(21,387)	(96,476)	196,901	161,528
Balance, Beginning of Year	<u>7,520</u>	<u>62,949</u>	<u>3,049,618</u>	<u>2,947,986</u>	<u>572,055</u>	<u>360,254</u>	<u>2,502,075</u>	<u>2,598,551</u>	<u>6,131,268</u>	<u>5,969,740</u>
Balance, End of Year	<u>\$ (39,198)</u>	<u>\$ 7,520</u>	<u>\$ 3,195,914</u>	<u>\$ 3,049,618</u>	<u>\$ 690,765</u>	<u>\$ 572,055</u>	<u>\$ 2,480,688</u>	<u>\$ 2,502,075</u>	<u>\$ 6,328,169</u>	<u>\$ 6,131,268</u>

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ANOVA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2026

	2026	2025
Cash Flows from Operating Activities		
Excess of revenues over expenses	\$ 196,901	\$ 161,528
Items not requiring an outlay of cash:		
Unrealized gain on restricted investments	(346,892)	(282,485)
Amortization of capital assets	161,446	142,784
Amortization of deferred capital contributions	<u>(83,328)</u>	<u>(35,948)</u>
	(71,873)	(14,121)
Changes in non-cash working capital:		
Accounts receivable	207,880	(248,700)
HST receivable	39,731	(58,350)
Prepaid expenses	(4,984)	7,200
Accounts payable and accrued liabilities	(263,681)	250,794
Government remittances receivable	10,502	(17,085)
Deferred revenues	<u>47,017</u>	<u>(9,532)</u>
	<u>36,465</u>	<u>(75,673)</u>
Net Cash Used in Operating Activities	(35,408)	(89,794)
Cash Flows from Financing Activities		
Repayment of long-term debt	-	(14,075)
Increase in deferred capital contributions, net	<u>46,791</u>	<u>542,273</u>
Net Cash Provided by Financing Activities	46,791	528,198
Cash Flows from Investing Activities		
Purchase of tangible capital assets	(99,781)	(538,558)
Decrease (increase) in restricted investments	89,844	(24,658)
Increase in restricted cash	<u>(7,958)</u>	<u>(6,291)</u>
Net Cash Used in Investing Activities	<u>(17,895)</u>	<u>(569,507)</u>
Net Decrease in Cash	(6,512)	(131,103)
Cash, Beginning of Year	<u>140,348</u>	<u>271,451</u>
Cash, End of Year	<u>\$ 133,836</u>	<u>\$ 140,348</u>

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ANOVA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026

1. Purpose of the Organization

ANOVA (the "Organization") is incorporated provincially without share capital under the Corporations Act of Ontario and is a registered charity under the Income Tax Act. Operating in the City of London, the Organization strives to provide affordable and secure housing alternatives and related services to women and their children who have been emotionally, physically or sexually abused or have experienced other forms of abuse in their lives. The Organization also liaises with other charitable, non-profit, community and governmental agencies and organizations to develop programs to assist such women and their children.

2. Significant Accounting Policies

(a) Basis of Preparation

The financial statements of the Organization have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations.

(b) Fund Accounting

To ensure observance of limitations and restrictions placed on the use of the resources available to the organization, the accounts are maintained in accordance with the principles of Fund Accounting. Under these principles, resources for various purposes are classified for accounting and reporting purposes into funds that are in accordance with activities or objectives specified. Separate accounts are maintained for each fund.

Operating Fund

Accounts for the organization's general operational and administrative activities and reports unrestricted resources available for immediate purposes.

Special Fund

Included in this fund are amounts received from life insurance proceeds, estates and other one-time sources of funds as received from time to time. The use of these funds must be approved by the Board of Directors.

Replacement Reserve Fund

These funds are set aside by the Board of Directors for the renewal or replacement of each property.

Capital Asset Fund

The fund reports all capital transactions, deferred capital contribution transactions, and related debt of the organization.

(c) Restricted Assets

Restricted assets are internally restricted by the organization for use by the Replacement Reserve and Special Fund.

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ANOVA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026

2. Significant Accounting Policies (continued)

(d) Revenue Recognition

The organization follows the deferral method of accounting for contributions. Under this method, restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount can be reasonably estimated and collection is reasonably assured.

Funding from the Ministry of Children, Community and Social Services (MCCSS), and from the City of London are recorded as revenue when earned based on the approved funding, on an annual basis.

Contributions and government funding received for the purchase of capital assets are recorded as deferred capital contributions and amortized into revenue on the same terms as the related capital asset.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred.

Retail store sales are recognized as revenue in the period in which the goods are sold.

Other sources of revenue and grants such as donations and special events, housing charges, and interest are recorded as revenue when received or when the amount to be received can be reasonably estimated and collections is reasonable assured.

(e) Contributed Services

Volunteers contribute many hours per year to assist the organization in carrying out its activities. Given the difficulty in determining fair value, contributed services are not recognized in the financial statements.

The organization derives its retail store sales from the sale of donated clothing received from the general public. The contributed materials are not reflected as inventory in the financial statements and consequently no donation revenue is recognized upon receipt of the goods.

(f) Use of Estimates

The preparation of the financial statements of the organization, in conformity with Canadian accounting standards for not-for-profit organizations, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of the revenues and expenditures during the reporting period. Actual results could differ from those estimates.



ANOVA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026

2. Significant Accounting Policies (continued)

(g) Tangible Capital Assets and Amortization

Purchased tangible capital assets are recorded at cost. Contributed tangible capital assets are recorded at the fair value at the date of contribution. Amortization methods and rates of capital assets are disclosed in note 5, other than the amortization on the Second Stage Housing (SSH) building. Amortization on the SSH building is required by the City of London to be recorded at a rate equal to the annual principal reduction of the mortgage on the property.

(h) Financial Instruments

The organization's financial instruments consist of cash, restricted cash, restricted investments, accounts receivable, and accounts payable and accrued liabilities. The organization initially recognizes these financial instruments at fair value and subsequently at amortized cost, except for restricted investments. Restricted investments are subsequently measured at fair value.

3. Restricted Investments

	2026	2025
Worldsource Financial		
Short-term bond fund	\$ 571,180	\$ 304,643
Canada Life		
Canadian bond index fund	1,176,857	1,213,752
Canadian equity fund	939,707	894,989
Global equity fund	885,115	889,321
Canadian money market fund	<u>25,612</u>	<u>38,718</u>
	<u>\$ 3,598,471</u>	<u>\$ 3,341,423</u>

4. Accounts Receivable

	2026	2025
Other receivables	\$ 83,629	\$ 134,470
Rent receivable	4,854	2,578
Replacement fund transfer - mortgage overpayment	-	155,655
Allowance for doubtful accounts	<u>(3,966)</u>	<u>(306)</u>
	<u>\$ 84,517</u>	<u>\$ 292,397</u>

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ANOVA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026

5. Tangible Capital Assets

		Cost	Accumulated Amortization	Net 2026	Net 2025
Land - Clarke Road		\$ 291,136	\$ -	\$ 291,136	\$ 291,136
Land - SSH		218,458	-	218,458	218,458
Land - Wellington Road		293,450	-	293,450	293,450
Building - Clarke Road	4% D.B.	2,454,394	1,383,328	1,071,066	1,075,140
Buildings - SSH	Note 2(g)	2,277,447	2,258,216	19,231	19,231
Buildings - Wellington Road	4% D.B.	2,448,991	1,495,458	953,533	993,263
Roof replacement - SSH	10% D.B.	344,656	49,975	294,681	327,423
Computer hardware	30% D.B.	492,651	470,909	21,742	31,060
Equipment - Clarke Road	20% D.B.	524,664	440,167	84,497	80,144
Equipment - Mine 101	20% D.B.	10,865	10,228	637	796
Equipment - SSH	20% D.B.	202,114	159,862	42,252	10,731
Equipment - Wellington Road	20% D.B.	665,445	653,955	11,490	14,363
Automobiles	30% D.B.	<u>69,170</u>	<u>49,004</u>	<u>20,166</u>	<u>28,809</u>
		<u>\$10,293,441</u>	<u>\$ 6,971,102</u>	<u>\$ 3,322,339</u>	<u>\$ 3,384,004</u>

6. Bank Indebtedness

The organization has available a line of credit in the amount of \$420,000. Interest is charged on any funds utilized at prime plus 2% per annum. The amount of the line of credit outstanding at March 31, 2026 was \$NIL (2025 - \$NIL). The line of credit is secured by a general security agreement.

7. Deferred Capital Contributions

Deferred capital contributions represent contributed tangible capital assets and restricted contributions used to purchase buildings, renovations, furniture and fixtures, vehicles, computer hardware and computer software. These contributions are being amortized into excess of revenues over expenditures on the same basis as the related tangible capital assets. The changes in the deferred contributions balance for the year are as follows:

	2026	2025
Balance, beginning of year	\$ 881,926	\$ 375,601
Less: amortization of deferred contributions	(83,328)	(35,948)
Less: MCCSS clawback	(28,517)	-
Add: contributions received for capital purposes	<u>75,308</u>	<u>542,273</u>
Balance, end of year	<u>\$ 845,389</u>	<u>\$ 881,926</u>

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ANOVA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026

8. Ministry of Children, Community and Social Services

The organization has a Service contract/CFSA Approval with the Ministry of Children, Community and Social Services ("MCCSS"). The organization prepared a transfer payment annual reconciliation report which summarizes by service, all revenue and expenditures and identifies any resulting surplus or deficit that relates to the Service contract/CFSA Approval.

Some of the funding received relates to items of a capital nature and therefore has been deferred to match the treatment of the expenditure of the funds.

The total funding received from MCCSS as reported in the financial statements is comprised of the following:

	2026	2025
		(note 13)
Violence Against Women Programs	\$ 3,776,721	\$ 3,726,821
Victim Services Programs	648,621	578,451
Broader Public Sector Other Services	30,970	30,970
Anti-Human Trafficking Community Supports	<u>-</u>	<u>37,670</u>
Total revenue recognized in the year	<u>\$ 4,456,312</u>	<u>\$ 4,373,912</u>

9. Inter-Fund Transfers

During the year, \$56,731 (2025 - \$10,360) was transferred to the Capital Asset Fund from the Operating Fund, as approved by the Board of Directors.

During the year, \$101,808 (2025 - \$185,155) was transferred to the Replacement Reserve Fund from the Operating Fund, as approved by the Board of Directors.

During the year, \$(202,538) (2025 - \$(164,701)) was transferred from the Special Fund to the Operating Fund, as approved by the Board of Directors.

10. Contingent Liability

Contingent liabilities represent significant items that, as at March 31, 2026, are not recognized in the balance sheet because there is significant uncertainty at that date as to the necessity for the organization to receive or make payments in respect to them.

In 2020, a third party commenced a civil action seeking \$4,050,000 in damages against the organization. The Organization disagrees with the claim. At this time, the outcome of these proceedings cannot be determined. No amounts have been included in these statements other than legal fees incurred to March 31, 2026.

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ANOVA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026

11. Lease Commitment

The organization has entered into an operating lease for their office facilities. Annual lease repayment terms are:

Year ending	March 31, 2027	\$ 111,121
	March 31, 2028	44,063
	March 31, 2029	<u>40,391</u>
		<u>\$ 195,575</u>

12. Financial Instruments

The organization is exposed to various financial risks through transactions in financial instruments.

Credit Risk

During the normal course of business, the organization is exposed to credit risk in the event of non-performance by customers in connection with its accounts receivable. The organization mitigates this risk by monitoring customer accounts on a continual basis and by dealing with what management believes to be financially sound customers. The organization determines, on a continuing basis, the probable uncollectible amounts and sets up provisions for these debts based on estimated realizable value. Management does not anticipate significant loss for non-performance.

Market Risk

The organization's investments in publicly-traded securities exposes the organization to price risks as equity investments are subject to price changes in an open market. The organization does not use derivative financial instruments to alter the effects of this risk.

Interest Rate Risk

A portion of the organization's bank indebtedness has a variable interest rate. Changes in the bank's prime lending rate can cause fluctuations in interest payments and cash flows. The organization does not use derivative financial instruments to alter the effects of this risk.

13. Comparative Figures

Certain of the prior years figures have been reclassified to conform to the financial statement presentation adopted in the current year.

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form an integral part of these audited financial statements.*



ANOVA

**SCHEDULE OF MINE 101 OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2026**

	2026	2025
Revenue		
Retail store sales	\$ 207,947	\$ 218,279
Expenses		
Salaries and benefits	105,864	105,773
Rent	45,799	45,799
Office and administration	312	961
Telephone and utilities	10,372	9,944
Insurance	4,487	4,776
Miscellaneous - store	3,549	4,054
Repairs and maintenance	1,814	6,931
Bank charges	593	1,209
Advertising and promotion	368	-
	<u>173,158</u>	<u>179,447</u>
Excess of Revenue Over Expenses Before Non-Cash Items	34,789	38,832
Non-Cash Items		
Amortization of capital assets	<u>169</u>	<u>213</u>
Excess of Revenue Over Expenses	\$ <u>34,620</u>	\$ <u>38,619</u>

*The attached Independent Auditor's Report and notes
form an integral part of these audited financial statements.*



ANOVA

Year End: March 31, 2026

Trial balance

6.3

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount	Chg %Chg
1000 PETTY CASH	1,390.00	0.00	0.00	1,390.00	1,390.00	0.00	0
1100 OPERATING - 0306282	116,678.50	0.00	0.00	116,678.50	129,055.05	(12,376.55)	(10)
1150 RAFFLE BANK - 1459155	122.33	0.00	0.00	122.33	122.33	0.00	0
1400 SHARE INVESTMENT - 0306282	50.00	0.00	0.00	50.00	50.00	0.00	0
1405 SHARE INVESTMENT - 0620047	55.00	0.00	0.00	55.00	55.00	0.00	0
1410 PROFIT SHARE - 0306282-96	7,674.00	0.00	0.00	7,674.00	7,674.00	0.00	0
1595 Donations - 0306282-16	7,865.77	0.00	0.00	7,865.77	2,001.56	5,864.21	293
A Cash	133,835.60	0.00	0.00	133,835.60	140,347.94	(6,512.34)	(5)
1160 LAUNDRY REPLACMENT RES 0306282-06	55,927.38	0.00	0.00	55,927.38	46,324.74	9,602.64	21
1300 SPECIAL PROJECT - 0306282-15	42,767.98	0.00	0.00	42,767.98	42,661.19	106.79	0
1375 CONTINGENCY FUND - 0306282-04	152,676.87	0.00	0.00	152,676.87	146,275.66	6,401.21	4
1575 REPL RESERVE SSH (BANK) - 0306282-05	33,306.73	0.00	0.00	33,306.73	34,711.71	(1,404.98)	(4)
1590 NEW BEGINNINGS - 0306282-11	3,529.04	0.00	0.00	3,529.04	10,276.55	(6,747.51)	(66)
A.1 Restricted Cash	288,208.00	0.00	0.00	288,208.00	280,249.85	7,958.15	3
1205 Canada Life Assurance-INVESTMENT (formerly C	3,027,290.65	0.00	(3,027,290.65)	0.00	0.00	0.00	0
1212 Worldsource Fin.Mgmt - INVESTMT (SSH)	571,180.10	0.00	0.00	571,180.10	304,643.43	266,536.67	87
DM1206 GWL ASSURANCE CO - ST Money Market Fu	0.00	0.00	25,611.94	25,611.94	38,718.13	(13,106.19)	(34)
DM1207 GWL ASSURANCE CO - Canadian Equity	0.00	0.00	939,706.99	939,706.99	894,988.99	44,718.00	5
DM1208 GWL ASSURANCE CO - Canadian Equity Bor	0.00	0.00	1,176,856.69	1,176,856.69	1,213,752.21	(36,895.52)	(3)
DM1209 GWL ASSURANCE CO - Global Equity	0.00	0.00	885,115.03	885,115.03	889,321.47	(4,206.44)	0
B Investments	3,598,470.75	0.00	0.00	3,598,470.75	3,341,424.23	257,046.52	8
2000 ACCOUNTS RECEIVABLE	45,909.39	37,673.22	0.00	83,582.61	131,723.69	(48,141.08)	(37)
2002 ACCOUNTS RECEIVABLE - OTHER	2,546.55	(2,500.00)	0.00	46.55	2,746.55	(2,700.00)	(98)
2015 ACCOUNTS RECEIVABLE-RENT-SSH	4,854.00	0.00	0.00	4,854.00	2,578.00	2,276.00	88
2016 ALLOWANCE FOR DOUBTFUL ACCTS	(3,966.00)	0.00	0.00	(3,966.00)	(306.00)	(3,660.00)	196
C Accounts receivable, trade and other	49,343.94	35,173.22	0.00	84,517.16	136,742.24	(52,225.08)	(38)
2410 HST FED 5% RECOVERABLE 0.5	16,937.60	1.47	0.00	16,939.07	28,600.57	(11,661.50)	(41)
2420 HST PROV 8% RECOVERABLE 0.82	44,190.34	0.00	0.00	44,190.34	72,259.03	(28,068.69)	(39)
C.1 Government Remittances Recoverable	61,127.94	1.47	0.00	61,129.41	100,859.60	(39,730.19)	(39)
DM22 Replacement Fund Accounts Receivable	0.00	0.00	0.00	0.00	155,655.00	(155,655.00)	(100)
C.2 Account Receivable - Replacment	0.00	0.00	0.00	0.00	155,655.00	(155,655.00)	(100)
2700 PREPAID VEHICLE INSURANCE	825.00	0.00	0.00	825.00	1,490.00	(665.00)	(45)
2710 PREPAID PROPERTY INSURANCE	30,400.00	0.00	0.00	30,400.00	34,401.00	(4,001.00)	(12)
2720 PREPAID MISCELLANEOUS	9,650.00	0.00	0.00	9,650.00	0.00	9,650.00	0
L Prepaid expenses and other assets	40,875.00	0.00	0.00	40,875.00	35,891.00	4,984.00	14
3660 LAND-CLARKE ROAD	291,135.56	0.00	0.00	291,135.56	291,135.56	0.00	0
U.1 Land - Clark Road	291,135.56	0.00	0.00	291,135.56	291,135.56	0.00	0
3910 LAND - SSH	218,457.74	0.00	0.00	218,457.74	218,457.74	0.00	0
U.2 Land - SSH	218,457.74	0.00	0.00	218,457.74	218,457.74	0.00	0
3900 LAND - WELLINGTON	293,449.68	0.00	0.00	293,449.68	293,449.68	0.00	0
U.3 Land - Wellington Road	293,449.68	0.00	0.00	293,449.68	293,449.68	0.00	0
3820 VEHICLE	69,170.34	0.00	0.00	69,170.34	69,170.34	0.00	0
U.4 Automotive	69,170.34	0.00	0.00	69,170.34	69,170.34	0.00	0
3830 VEHICLE ACC DEPRECIATION	(49,003.73)	0.00	0.00	(49,003.73)	(40,360.90)	(8,642.83)	21
U.5 Automotive Acc Amort	(49,003.73)	0.00	0.00	(49,003.73)	(40,360.90)	(8,642.83)	21

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Trial balance

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

6. 3-1

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg	%Chg
3500 BUILDING-CLARKE ROAD	2,454,393.62	0.00	0.00	2,454,393.62	2,414,667.75	39,725.87	2
U. 6 Building - Clark Road	2,454,393.62	0.00	0.00	2,454,393.62	2,414,667.75	39,725.87	2
3610 BUILDING ACC AMORT-CLARKE	(1,383,327.92)	0.00	0.00	(1,383,327.92)	(1,339,527.80)	(43,800.12)	3
U. 7 Building - Clark Road Acc Amort	(1,383,327.92)	0.00	0.00	(1,383,327.92)	(1,339,527.80)	(43,800.12)	3
3920 BUILDING - SSH	2,277,446.80	0.00	0.00	2,277,446.80	2,277,446.80	0.00	0
U. 8 Building - SSH	2,277,446.80	0.00	0.00	2,277,446.80	2,277,446.80	0.00	0
3925 BUILDING ACC AMORT - SSH	(2,258,216.36)	0.00	0.00	(2,258,216.36)	(2,258,216.36)	0.00	0
U. 9 Building - SSH Acc Amort	(2,258,216.36)	0.00	0.00	(2,258,216.36)	(2,258,216.36)	0.00	0
3700 BUILDING - WELLINGTON	1,827,305.45	0.00	0.00	1,827,305.45	1,827,305.45	0.00	0
3720 RENOVATIONS-WELLINGTON	621,685.80	0.00	0.00	621,685.80	621,685.80	0.00	0
U.10 Building - Wellington Road	2,448,991.25	0.00	0.00	2,448,991.25	2,448,991.25	0.00	0
3710 BUILDING ACC AMORT- WELLINGTON	(1,495,458.45)	0.00	0.00	(1,495,458.45)	(1,455,727.92)	(39,730.53)	3
U.11 Building - Wellington Road Acc Amort	(1,495,458.45)	0.00	0.00	(1,495,458.45)	(1,455,727.92)	(39,730.53)	3
3120 COMPUTERS-HORTON	25,258.78	0.00	0.00	25,258.78	25,258.78	0.00	0
3300 COMPUTER-MINE 101	1,661.02	0.00	0.00	1,661.02	1,661.02	0.00	0
3620 COMPUTERS-CLARKE	115,700.96	0.00	0.00	115,700.96	115,700.96	0.00	0
3750 COMPUTERS- WELLINGTON	294,782.18	0.00	0.00	294,782.18	294,782.18	0.00	0
3990 COMPUTER EQUIPMENT - SSH	55,248.33	0.00	0.00	55,248.33	55,248.33	0.00	0
U.12 Computer Hardware	492,651.27	0.00	0.00	492,651.27	492,651.27	0.00	0
3130 COMPUTER ACC AMORT-HORTON	(22,790.17)	0.00	0.00	(22,790.17)	(21,732.19)	(1,057.98)	5
3310 COMPUTER ACC AMORT-MINE 101	(1,638.09)	0.00	0.00	(1,638.09)	(1,628.26)	(9.83)	1
3630 COMPUTER ACC AMORT-CLARKE	(110,549.00)	0.00	0.00	(110,549.00)	(108,341.01)	(2,207.99)	2
3755 COMPUTER ACC AMORT-WELLINGTON	(283,678.91)	0.00	0.00	(283,678.91)	(278,920.36)	(4,758.55)	2
3995 COMPUTER ACC AMORT - SSH	(52,252.97)	0.00	0.00	(52,252.97)	(50,969.25)	(1,283.72)	3
U.13 Computer Hardware Acc Amort	(470,909.14)	0.00	0.00	(470,909.14)	(461,591.07)	(9,318.07)	2
3640 F & E - CLARKE ROAD	501,939.51	0.00	0.00	501,939.51	479,292.62	22,646.89	5
3860 SIGN	22,724.28	0.00	0.00	22,724.28	22,724.28	0.00	0
U.14 Equipment - Clark Road	524,663.79	0.00	0.00	524,663.79	502,016.90	22,646.89	5
3650 F & E ACC AMORT-CLARKE	(417,810.90)	0.00	0.00	(417,810.90)	(399,609.61)	(18,201.29)	5
3870 SIGN ACC. AMORT CLARKE	(22,355.86)	0.00	0.00	(22,355.86)	(22,263.75)	(92.11)	0
U.15 Equipment - Clark Road Acc Amort	(440,166.76)	0.00	0.00	(440,166.76)	(421,873.36)	(18,293.40)	4
3400 F & E - MINE 101	10,865.46	0.00	0.00	10,865.46	10,865.46	0.00	0
U.16 Equipment - Mine 101	10,865.46	0.00	0.00	10,865.46	10,865.46	0.00	0
3410 F & E ACC AMORT-MINE 101	(10,228.26)	0.00	0.00	(10,228.26)	(10,068.96)	(159.30)	2
U.17 Equipment - Mine 101 Acc Amort	(10,228.26)	0.00	0.00	(10,228.26)	(10,068.96)	(159.30)	2
3930 LANDSCAPING & SITE EQUIP-SSH	6,656.57	0.00	0.00	6,656.57	6,656.57	0.00	0
3940 OFFICE EQUIPMENT - SSH	26,970.41	0.00	0.00	26,970.41	26,970.41	0.00	0
3945 F & E - SSH	125,171.51	0.00	0.00	125,171.51	87,763.34	37,408.17	43
3950 PLAYGROUND EQUIPMENT - SSH	24,996.80	0.00	0.00	24,996.80	24,996.80	0.00	0
3960 TELEPHONE & SECURITY - SSH	11,485.80	0.00	0.00	11,485.80	11,485.80	0.00	0
3970 LAUNDRY EQUIPMENT - SSH	6,832.60	0.00	0.00	6,832.60	6,832.60	0.00	0
U.18 Equipment - SSH	202,113.69	0.00	0.00	202,113.69	164,705.52	37,408.17	23

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Trial balance

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

6. 3-2

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount	Chg %Chg
3946 F & E ACC AMORT - SSH	(122,401.19)	0.00	0.00	(122,401.19)	(116,514.23)	(5,886.96)	5
3948 OFFICE EQUIP ACC DEP - SSH	(37,460.55)	0.00	0.00	(37,460.55)	(37,460.55)	0.00	0
U.19 Equipment - SSH Acc Amort	(159,861.74)	0.00	0.00	(159,861.74)	(153,974.78)	(5,886.96)	4
3800 F & E - WELLINGTON	639,572.18	0.00	0.00	639,572.18	639,572.18	0.00	0
3840 SIGN & LOGO	25,873.02	0.00	0.00	25,873.02	25,873.02	0.00	0
U.20 Equipment - Wellington Road	665,445.20	0.00	0.00	665,445.20	665,445.20	0.00	0
3810 F & E ACC AMORT-WELLINGTON	(628,082.01)	0.00	0.00	(628,082.01)	(625,209.47)	(2,872.54)	0
3850 SIGN & LOGO ACC. AMORT WELLING	(25,873.02)	0.00	0.00	(25,873.02)	(25,873.02)	0.00	0
U.21 Equipment - Wellington Road Acc Amort	(653,955.03)	0.00	0.00	(653,955.03)	(651,082.49)	(2,872.54)	0
3100 LEASE HOLD IMPROVEMENTS - HORTON	56,094.35	0.00	0.00	56,094.35	56,094.35	0.00	0
U.22 Leasehold Improvements - Horton Street	56,094.35	0.00	0.00	56,094.35	56,094.35	0.00	0
3110 LEASE HOLD IMPOVEMENTS ACC AMORT- HC	(56,094.35)	0.00	0.00	(56,094.35)	(56,094.35)	0.00	0
U.23 Leasehold Improvements - Horton Street Acc	(56,094.35)	0.00	0.00	(56,094.35)	(56,094.35)	0.00	0
3200 LEASE HOLD IMPROVEMENTS - MINE 101	43,632.33	0.00	0.00	43,632.33	43,632.33	0.00	0
U.24 Leasehold Improvements - Mine 101	43,632.33	0.00	0.00	43,632.33	43,632.33	0.00	0
3210 LEASE HOLD IMPOVEMENTS ACC AMORT-MIN	(43,632.33)	0.00	0.00	(43,632.33)	(43,632.33)	0.00	0
U.25 Leasehold Improvements - Mine 101 Acc Amo	(43,632.33)	0.00	0.00	(43,632.33)	(43,632.33)	0.00	0
3921 SSH Roof-2025 Replacement	344,655.71	0.00	0.00	344,655.71	344,655.71	0.00	0
U.26 Roof Replacement	344,655.71	0.00	0.00	344,655.71	344,655.71	0.00	0
3926 BUILDING ACC AMORT - SSH Roof-2025 Replcr	(49,975.08)	0.00	0.00	(49,975.08)	(17,232.79)	(32,742.29)	190
U.27 Roof Replacement Accum. Amort.	(49,975.08)	0.00	0.00	(49,975.08)	(17,232.79)	(32,742.29)	190
4000 ACCOUNTS PAYABLE	2,698.33	0.00	(4,753.73)	(2,055.40)	(144,750.14)	142,694.74	(99)
4100 ACCRUED LIABILITIES	(199,250.29)	0.00	0.00	(199,250.29)	(149,851.00)	(49,399.29)	33
4150 ACCRUED VACATION PAY	(69,012.38)	0.00	0.00	(69,012.38)	(65,349.04)	(3,663.34)	6
4285 EMPEE UNION DUES % COLLECTED	5.78	0.00	0.00	5.78	(4.22)	10.00	(237)
4286 EMPEE UNION FEES (flat rate) COLLECTED	(16.00)	0.00	0.00	(16.00)	0.00	(16.00)	0
5425 DEFERRED REVENUE-OTHER (BBW)	(8,013.66)	0.00	0.00	(8,013.66)	(26,134.66)	18,121.00	(69)
DM20 Funding Repayable (balance sheet)	0.00	0.00	0.00	0.00	(155,655.00)	155,655.00	(100)
DM99 Other - balancing account	0.00	0.00	290.00	290.00	8.21	281.79	3432
BB Accounts payable and accrued liabilities	(273,588.22)	0.00	(4,463.73)	(278,051.95)	(541,735.85)	263,683.90	(49)
4200 EI PAYABLE	725.57	0.00	0.00	725.57	32.72	692.85	2118
4210 CPP PAYABLE	1,335.58	0.00	0.00	1,335.58	87.08	1,248.50	1434
4230 INCOME TAX PAYABLE	474.85	0.00	0.00	474.85	450.08	24.77	6
DM19 WSIB receivable	0.00	0.00	4,753.73	4,753.73	17,222.02	(12,468.29)	(72)
BB. 1 Government Remittances Payable	2,536.00	0.00	4,753.73	7,289.73	17,791.90	(10,502.17)	(59)
5419 DEFERRED REV - SA PROGRAMS	(6,327.60)	0.00	0.00	(6,327.60)	(6,327.60)	0.00	0
5420 DEFERRED REVENUE	(51,169.28)	(27,555.00)	0.00	(78,724.28)	(22,254.01)	(56,470.27)	254
5426 DEFERRED REVENUE-OTHER	0.00	0.00	0.00	0.00	(9,453.25)	9,453.25	(100)
DD Deferred Revenue	(57,496.88)	(27,555.00)	0.00	(85,051.88)	(38,034.86)	(47,017.02)	124
5421 DEFERRED REVENUE - CAPITAL ASSETS	(811,721.61)	(33,667.35)	0.00	(845,388.96)	(881,925.62)	36,536.66	(4)
DD. 1 Deferred Capital Contributions	(811,721.61)	(33,667.35)	0.00	(845,388.96)	(881,925.62)	36,536.66	(4)
6500 RETAINED EARNINGS	(14,257.45)	0.00	6,738.00	(7,519.45)	(62,949.04)	55,429.59	(88)
TT Equity	(14,257.45)	0.00	6,738.00	(7,519.45)	(62,949.04)	55,429.59	(88)

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6. 3-3

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount	Chg %Chg
6101 CAPITAL FUND - WELLINGTON/SSH/CLARKE	(2,493,407.23)	33,667.35	(42,335.35)	(2,502,075.23)	(2,598,551.62)	96,476.39	(4)
TT. 1 Retained Earnings - Capital Asset Fund	(2,493,407.23)	33,667.35	(42,335.35)	(2,502,075.23)	(2,598,551.62)	96,476.39	(4)
6100 REPLACE RES FUND - WELLINGTON	(29.87)	0.00	0.00	(29.87)	513,725.84	(513,755.71)	(100)
6250 REPLACE RES FUND-SSH-LAUNDRY	(47,047.90)	0.00	0.00	(47,047.90)	(37,815.01)	(9,232.89)	24
6260 REPLACE RES FUND-SSH Capital Contrib/Draw	(327,649.16)	(75,000.00)	75,000.00	(327,649.16)	(145,186.16)	(182,463.00)	126
6270 REPLACE RES FUND-SSH Interest	(4,551.44)	0.00	0.00	(4,551.44)	(3,264.42)	(1,287.02)	39
6271 REPLACE RES FUND-SSH Investment (WSFM)	(571,180.10)	0.00	395,613.58	(175,566.52)	(670,503.73)	494,937.21	(74)
6272 REPLACEMENT RES - CLARKE	(4,897.27)	0.00	0.00	(4,897.27)	(4,897.27)	0.00	0
6273 REPLACE RES. FUND - HORTON	(12,313.25)	0.00	0.00	(12,313.25)	(12,313.25)	0.00	0
TT. 2 Retained Earnings - Replacement Reserve Fu	(967,668.99)	(75,000.00)	470,613.58	(572,055.41)	(360,254.00)	(211,801.41)	59
1110 OPERATING FUND	491,912.33	0.00	0.00	491,912.33	491,912.33	0.00	0
6125 ESTATE FUND	(3,173,054.26)	0.00	(82,735.66)	(3,255,789.92)	(3,162,482.47)	(93,307.45)	3
6150 SPECAIL PROJECTS	(40,475.98)	0.00	0.00	(40,475.98)	(40,369.19)	(106.79)	0
6175 CONTINGENCY FUND	(177,722.78)	0.00	0.00	(177,722.78)	(171,321.57)	(6,401.21)	4
6176 CONTINGENCY FUND - Horton Gen. Operations	(62,552.78)	0.00	0.00	(62,552.78)	(62,552.78)	0.00	0
6275 NEW BEGINNINGS FUND	(4,989.04)	0.00	0.00	(4,989.04)	(3,172.55)	(1,816.49)	57
TT. 3 Special Fund	(2,966,882.51)	0.00	(82,735.66)	(3,049,618.17)	(2,947,986.23)	(101,631.94)	3
7000-5 ANNUAL FUND	(291,838.27)	0.00	0.00	(291,838.27)	(423,962.63)	132,124.36	(31)
7010-5 MONTHLY DONATION	(59,965.39)	0.00	0.00	(59,965.39)	(57,414.81)	(2,550.58)	4
7020-5 SHELTER DONATION	(31,904.98)	0.00	0.00	(31,904.98)	(29,994.15)	(1,910.83)	6
7030-5 FOUNDATION DONATION	(76,945.07)	0.00	0.00	(76,945.07)	(10,579.02)	(66,366.05)	627
7040-5 SAC DONATION	(5,252.19)	0.00	0.00	(5,252.19)	(3,719.38)	(1,532.81)	41
7080-5 ESTATES	(44,056.60)	0.00	0.00	(44,056.60)	(45,412.00)	1,355.40	(3)
7085-5 PETS DONATION	(742.06)	0.00	0.00	(742.06)	(1,973.77)	1,231.71	(62)
7090-5 MISCELLANEOUS DONATION	(100.00)	0.00	0.00	(100.00)	0.00	(100.00)	0
7100-5 SPECIAL EVENTS/DANCE	(30,818.04)	0.00	0.00	(30,818.04)	(4,900.00)	(25,918.04)	529
7104-5 Wine Dine Showtime Revenue	0.00	0.00	0.00	0.00	(70,420.90)	70,420.90	(100)
7105-5 MAJOR GIFTS	(178,640.99)	0.00	0.00	(178,640.99)	(77,871.13)	(100,769.86)	129
7110-5 TARGETED ASKS & DIRECT MAIL	(21,398.75)	0.00	0.00	(21,398.75)	(13,923.63)	(7,475.12)	54
7160-5 ANOVA RAFFLE REVENUE	0.00	0.00	0.00	0.00	(28,769.00)	28,769.00	(100)
7180-5 THIRD PARTY EVENTS REV.	(62,117.06)	0.00	0.00	(62,117.06)	(91,723.65)	29,606.59	(32)
21. 1 Donation and special events	(803,779.40)	0.00	0.00	(803,779.40)	(860,664.07)	56,884.67	(7)
7500-1 MCCSS FUNDING-VAW	(3,837,621.00)	0.00	0.00	(3,837,621.00)	(3,649,384.00)	(188,237.00)	5
7500-2 MCCSS FUNDING-VAW Enhancement	0.00	0.00	0.00	0.00	(205,501.00)	205,501.00	(100)
7500-7 MCCSS FUNDING-SAC/FCSW Enhancement	(648,616.00)	0.00	0.00	(648,616.00)	0.00	(648,616.00)	0
7563-5 MCCSS DOMESTIC VIOLENCE-LCCEWA	29,925.00	0.00	0.00	29,925.00	29,925.00	0.00	0
7565-5 MAG FUNDING - Misc	(82,050.00)	27,555.00	54,495.00	0.00	(112,500.00)	112,500.00	(100)
7565-7 MAG FUNDING - Victim Services	0.00	0.00	0.00	0.00	(436,452.00)	436,452.00	(100)
21. 2 Ministry of Community and Social Services	(4,538,362.00)	27,555.00	54,495.00	(4,456,312.00)	(4,373,912.00)	(82,400.00)	2
7615-4 CITY OF LONDON FUNDING - SSH	(397,004.00)	0.00	0.00	(397,004.00)	(458,000.00)	60,996.00	(13)
7615-5 CITY OF LONDON FUNDING - Projects/Grants	(10,478.18)	(265.05)	0.00	(10,743.23)	0.00	(10,743.23)	0
7615-7 CITY OF LONDON - FUNDING SA	(47,000.00)	0.00	0.00	(47,000.00)	(70,500.00)	23,500.00	(33)
21. 3 City of London	(454,482.18)	(265.05)	0.00	(454,747.23)	(528,500.00)	73,752.77	(14)
DM25 MAG Youth Justice Grant	0.00	0.00	(54,495.00)	(54,495.00)	0.00	(54,495.00)	0
21. 4 Ministry of the Attorney General	0.00	0.00	(54,495.00)	(54,495.00)	0.00	(54,495.00)	0
7630-3 MINE 101 REVENUE	(207,947.10)	0.00	0.00	(207,947.10)	(218,279.09)	10,331.99	(5)
21. 5 Retail store sales	(207,947.10)	0.00	0.00	(207,947.10)	(218,279.09)	10,331.99	(5)

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Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

6. 3-4

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount	Chg %Chg
7705-4 SSH - RENT	(122,113.03)	0.00	0.00	(122,113.03)	(89,842.11)	(32,270.92)	36
21. 6 Housing charges	(122,113.03)	0.00	0.00	(122,113.03)	(89,842.11)	(32,270.92)	36
7070-5 HONORARIUMS	(50.00)	0.00	0.00	(50.00)	(175.00)	125.00	(71)
7502-7 GRANT REV - LCF	0.00	0.00	0.00	0.00	(2,091.30)	2,091.30	(100)
7650-7 PUB. ED GRANTS & DONATIONS	(22,013.28)	0.00	(3,000.00)	(25,013.28)	(16,680.28)	(8,333.00)	50
7672-5 GRANT REV- HRDC (SUMMER CAREER PLAC	(18,453.00)	0.00	0.00	(18,453.00)	(26,651.00)	8,198.00	(31)
7700-5 INTEREST INCOME	(2,368.27)	0.00	0.00	(2,368.27)	(22,024.77)	19,656.50	(89)
7710-5 MISCELLANEOUS REVENUE	(3,000.00)	0.00	0.00	(3,000.00)	(6,000.00)	3,000.00	(50)
7720-5 FOOD SERVICES REVENUE	(250.00)	0.00	0.00	(250.00)	0.00	(250.00)	0
7780-4 LAUNDRY REVENUE	(8,775.25)	0.00	0.00	(8,775.25)	(7,978.25)	(797.00)	10
9490-4 MISCELLANEOUS TENANT REV/EXP	(366.00)	0.00	0.00	(366.00)	(20.00)	(346.00)	1730
21. 7 Other revenue and grants - operating	(55,275.80)	0.00	(3,000.00)	(58,275.80)	(81,620.60)	23,344.80	(29)
DM5 Donations (special)	0.00	0.00	(10,710.00)	(10,710.00)	(865.00)	(9,845.00)	1138
22. 1 Donations - special fund	0.00	0.00	(10,710.00)	(10,710.00)	(865.00)	(9,845.00)	1138
DM6 interest (Special)	0.00	0.00	(6,515.49)	(6,515.49)	(7,743.81)	1,228.32	(16)
22. 2 Interest - Special Fund	0.00	0.00	(6,515.49)	(6,515.49)	(7,743.81)	1,228.32	(16)
DM2 Other revenue and grants (replacement fund)	0.00	0.00	(8,775.25)	(8,775.25)	(7,978.50)	(796.75)	10
23. 1 Other revenue and grants - replacement reser	0.00	0.00	(8,775.25)	(8,775.25)	(7,978.50)	(796.75)	10
DM1 Interest (replacement fund)	0.00	0.00	(1,744.66)	(1,744.66)	(1,409.76)	(334.90)	24
23. 2 interest - replacement fund	0.00	0.00	(1,744.66)	(1,744.66)	(1,409.76)	(334.90)	24
7800-5 AMORTIZATION OF DEFERRED CAPITAL CO	(79,586.72)	(3,740.82)	0.00	(83,327.54)	(35,948.28)	(47,379.26)	132
24. 1 Amort of Def Capital Contributions	(79,586.72)	(3,740.82)	0.00	(83,327.54)	(35,948.28)	(47,379.26)	132
8700-5-500 ADMIN ASSISTANT-SALARIES (newHR)	4,030.05	0.00	0.00	4,030.05	50,050.28	(46,020.23)	(92)
8700-5-501 EXECUTIVE DIRECTOR-SALARIES	7,790.22	0.00	0.00	7,790.22	92,571.93	(84,781.71)	(92)
8700-5-502 EXECUTIVE ASSISTANT-SALARIES	4,098.60	0.00	0.00	4,098.60	54,299.75	(50,201.15)	(92)
8700-5-503 FINANCE DIRECTOR-SALARIES	6,192.60	0.00	0.00	6,192.60	74,928.70	(68,736.10)	(92)
8700-5-509 FINANCE ASSISTANT-SALARIES	4,391.10	0.00	0.00	4,391.10	51,637.75	(47,246.65)	(91)
8700-7-700 COMM. PROGRAMS MANAGER-SALARIE	5,035.12	0.00	0.00	5,035.12	49,799.50	(44,764.38)	(90)
8701-1-170 * Reg Pay FTNU - MGR Res	61,066.41	0.00	0.00	61,066.41	2,571.58	58,494.83	2275
8701-2-170 * Reg Pay FTNU - MGR Res	61,079.80	0.00	0.00	61,079.80	2,500.99	58,578.81	2342
8701-4-173 * Reg Pay FTNU - MGR Fac & Supp	34,711.85	0.00	0.00	34,711.85	1,711.96	32,999.89	1928
8701-4-420 PT ADMINISTRATION - SALARIES	3,343.05	0.00	0.00	3,343.05	73,511.15	(70,168.10)	(95)
8701-5-161 * Reg Pay FTNU - Coord Finance	61,537.22	0.00	0.00	61,537.22	1,456.08	60,081.14	4126
8701-5-163 * Reg Pay FTNU - Coord HR	20,613.64	0.00	0.00	20,613.64	1,629.25	18,984.39	1165
8701-5-165 * Reg Pay FTNU - Asst Devel	41,057.14	0.00	0.00	41,057.14	1,012.15	40,044.99	3956
8701-5-176 * Reg Pay FTNU - MGR Devel&Comms	59,989.71	0.00	0.00	59,989.71	1,660.02	58,329.69	3514
8701-5-185 * Reg Pay FTNU - DIR Executive	95,394.32	0.00	0.00	95,394.32	9,358.71	86,035.61	919
8701-5-186 * Reg Pay FTNU - Asst to Exec	49,839.12	0.00	0.00	49,839.12	1,348.32	48,490.80	3596
8701-5-187 * Reg Pay FTNU - DIR Prog&Serv	80,537.26	0.00	0.00	80,537.26	4,766.13	75,771.13	1590
8701-5-188 * Reg Pay FTNU - DIR Finance	88,797.45	0.00	0.00	88,797.45	6,061.55	82,735.90	1365
8701-5-189 * Reg Pay FTNU - DIR HR	71,098.04	0.00	0.00	71,098.04	0.00	71,098.04	0
8701-7-171 * Reg Pay FTNU - MGR Comm Prog	63,010.46	0.00	0.00	63,010.46	1,915.64	61,094.82	3189
8701-7-175 * Reg Pay FTNU - MGR Prev&Educ	54,705.94	0.00	0.00	54,705.94	1,570.33	53,135.61	3384
8702-7-716 PT/REL. ADMIN ASSIST FCSW - SALARIE	1,121.58	0.00	0.00	1,121.58	7,818.64	(6,697.06)	(86)
8703-5-393 * Reg Pay RELNU - OPs.Supt/SummerPlc	18,109.57	0.00	0.00	18,109.57	0.00	18,109.57	0
8703-5-508 HR DIRECTOR-SALARIES	0.00	0.00	0.00	0.00	51,710.50	(51,710.50)	(100)
8704-5-521 PT/Relief. DEVELOPMENT-SALARIES	0.00	0.00	0.00	0.00	2,451.48	(2,451.48)	(100)
8705-1-106 FT PROPERTY-SALARIES	14,383.95	0.00	0.00	14,383.95	108,406.23	(94,022.28)	(87)
8705-2-201 FT PROPERTY-SALARIES	3,344.10	0.00	0.00	3,344.10	81,960.70	(78,616.60)	(96)

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Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg %Chg
8705-4-401 FT PROPERTY-SALARIES	3,536.38	0.00	0.00	3,536.38	80,699.29	(77,162.91) (96)
8707-1-121 PART TIME COOK-SALARIES	1,954.68	0.00	0.00	1,954.68	0.00	1,954.68 0
8707-2-222 PT COOK-SALARIES	0.00	0.00	0.00	0.00	9,519.85	(9,519.85) (100)
8710-1-100 FT RES. COUNSELLORS-SALARIES	38,925.32	0.00	0.00	38,925.32	418,075.03	(379,149.71) (91)
8710-1-102 RES. MANAGER-SALARIES	4,914.60	0.00	0.00	4,914.60	59,409.68	(54,495.08) (92)
8710-2-200 FT RES. COUNSELLORS-SALARIES	29,423.12	0.00	0.00	29,423.12	343,060.28	(313,637.16) (91)
8710-2-202 RES. MANAGER - SALARIES	5,034.60	0.00	0.00	5,034.60	61,563.50	(56,528.90) (92)
8710-7-701 ADMIN ASSISTANT-SALARIES	4,391.10	0.00	0.00	4,391.10	60,386.46	(55,995.36) (93)
8710-7-702 MANAGER TRAIN/RES/ED - SALARIES	4,477.76	0.00	0.00	4,477.76	51,823.72	(47,345.96) (91)
8710-7-703 SA COUNSELLING - SALARIES	7,650.72	0.00	0.00	7,650.72	88,437.61	(80,786.89) (91)
8710-7-704 PUBLIC ED. - SALARIES	3,632.88	0.00	0.00	3,632.88	36,577.26	(32,944.38) (90)
8710-7-706 FCSW - SALARIES	9,081.95	0.00	0.00	9,081.95	120,988.08	(111,906.13) (92)
8710-7-707 VOLUNTEER COORD sa FRONTLINE-SAI	4,465.85	0.00	0.00	4,465.85	55,001.60	(50,535.75) (92)
8710-7-713 TSP OUTREACH - SALARIES	11,551.50	0.00	0.00	11,551.50	142,277.56	(130,726.06) (92)
8710-7-717 VOLUNTEER COORD vaw OUTREACH-S.	1,238.16	0.00	0.00	1,238.16	7,726.86	(6,488.70) (84)
8711-1-110 * Reg Pay FTU - RES Counsel	415,610.92	2,500.00	0.00	418,110.92	11,938.12	406,172.803402
8711-1-113 * Reg Pay FTU - Child Care	37,333.22	0.00	0.00	37,333.22	974.69	36,358.533730
8711-1-120 PT RES. COUNSELLORS-SALARIES	13,837.33	0.00	0.00	13,837.33	161,337.15	(147,499.82) (91)
8711-1-130 * Reg Pay FTU - Cook	31,431.99	0.00	0.00	31,431.99	921.18	30,510.813312
8711-1-131 * Reg Pay FTU - Custodian	37,738.68	0.00	0.00	37,738.68	939.49	36,799.193917
8711-1-132 * Reg Pay FTU - Maint	38,925.27	0.00	0.00	38,925.27	1,309.91	37,615.362872
8711-1-135 * Reg Pay FTU - Invent Coord	20,709.13	0.00	0.00	20,709.13	587.21	20,121.923427
8711-2-110 * Reg Pay FTU - RES Counsel	427,383.19	0.00	0.00	427,383.19	10,716.18	416,667.013888
8711-2-130 * Reg Pay FTU - Cook	31,356.44	0.00	0.00	31,356.44	909.04	30,447.403349
8711-2-131 * Reg Pay FTU - Custodian	42,367.01	0.00	0.00	42,367.01	1,083.12	41,283.893812
8711-2-220 PT RES. COUNSELLORS-SALARIES	14,980.07	0.00	0.00	14,980.07	174,963.92	(159,983.85) (91)
8711-4-131 * Reg Pay FTU - Custodian	2,258.28	0.00	0.00	2,258.28	0.00	2,258.28 0
8711-4-133 * Reg Pay FTU - Cust/Maint	36,146.59	0.00	0.00	36,146.59	1,592.88	34,553.712169
8711-4-137 * Reg Pay FTU - Admin Asst	39,909.14	0.00	0.00	39,909.14	1,305.48	38,603.662957
8711-7-110 * Reg Pay FTU - RES/ADMIN Counsel	53,385.95	0.00	0.00	53,385.95	1,374.82	52,011.133783
8711-7-120 * Reg Pay FTU - OUTR Counsel	199,660.74	0.00	0.00	199,660.74	2,314.25	197,346.498527
8711-7-121 * Reg Pay FTU - SAC Counsel	61,505.44	0.00	0.00	61,505.44	2,251.60	59,253.842632
8711-7-122 * Reg Pay FTU - FCSW Counsel	109,933.94	0.00	0.00	109,933.94	2,476.85	107,457.094338
8711-7-125 * Reg Pay FTU - Coord Vol	53,855.33	0.00	0.00	53,855.33	1,446.01	52,409.323624
8711-7-146 * Reg Pay FTU - Coord Prev&Educ	43,950.48	0.00	0.00	43,950.48	1,150.93	42,799.553719
8712-1-130 RELIEF RES. COUNSELLORS-SALARIES	10,191.90	0.00	0.00	10,191.90	209,127.47	(198,935.57) (95)
8712-1-210 * Reg Pay PtU - RES Counsel	185,317.45	0.00	0.00	185,317.45	3,844.00	181,473.454721
8712-1-230 * Reg Pay PtU - Cook	23,915.14	0.00	0.00	23,915.14	597.13	23,318.013905
8712-2-210 * Reg Pay PtU - RES Counsel	158,128.18	0.00	0.00	158,128.18	4,199.00	153,929.183666
8712-2-230 * Reg Pay PtU - Cook	12,106.86	0.00	0.00	12,106.86	204,985.72	(192,878.86) (94)
8712-7-223 * Reg Pay PtU - Asst FCSW/Vol	26,493.08	0.00	0.00	26,493.08	771.00	25,722.083336
8713-1-310 * Reg Pay RELU - Res Counsel	157,149.25	0.00	0.00	157,149.25	6,109.12	151,040.132472
8713-1-314 * Reg Pay RELU - Res Supp Clrk	5,943.60	0.00	0.00	5,943.60	209.00	5,734.602744
8713-1-330 * Reg Pay RELU - Cook	4,401.95	0.00	0.00	4,401.95	267.00	4,134.951549
8713-1-331 * Reg Pay RELU - Custodian	6,937.82	0.00	0.00	6,937.82	812.31	6,125.51 754
8713-1-335 * Reg Pay RELU - Invent Coord	1,990.05	0.00	0.00	1,990.05	0.00	1,990.05 0
8713-2-310 * Reg Pay RELU - Res Counsel	187,640.54	0.00	0.00	187,640.54	3,586.81	184,053.735131
8713-2-314 * Reg Pay RELU - Res Supp Clrk	9,129.09	0.00	0.00	9,129.09	152.00	8,977.095906
8713-2-330 * Reg Pay RELU - Cook	13,070.99	0.00	0.00	13,070.99	0.00	13,070.99 0
8713-2-331 * Reg Pay RELU - Custodian	11,641.87	0.00	0.00	11,641.87	639.00	11,002.871722
8713-2-333 * Reg Pay RELU - Cust/Maint	1,108.64	0.00	0.00	1,108.64	0.00	1,108.64 0
8713-4-331 * Reg Pay RELU - Custodian	539.86	0.00	0.00	539.86	0.00	539.86 0
8715-1-131 RELIEF PROPERTY-SALARIES	1,435.83	0.00	0.00	1,435.83	17,752.39	(16,316.56) (92)
8715-2-232 RELIEF PROPERTY-SALARIES	0.00	0.00	0.00	0.00	15,282.34	(15,282.34) (100)
8715-4-431 RELIEF PROPERTY SALARIES	0.00	0.00	0.00	0.00	2,851.44	(2,851.44) (100)
8717-1-135 RES SUPPORT CLERK - SALARIES	788.97	0.00	0.00	788.97	10,371.18	(9,582.21) (92)

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Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

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Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg %Chg
8717-2-238 RES SUPPORT CLERK-SALARIES	595.62	0.00	0.00	595.62	1,318.93	(723.31) (55)
8720-1-132 CHILD CARE - FT	3,105.60	0.00	0.00	3,105.60	27,764.35	(24,658.75) (89)
8721-1-136 CHILD & FAM. COUNSEL. - SALARIES	1,390.77	0.00	0.00	1,390.77	46,887.87	(45,497.10) (97)
8721-2-233 CHILD & FAM. COUNSEL. - SALARIES	4,244.10	0.00	0.00	4,244.10	52,958.35	(48,714.25) (92)
8725-5-505 DEVELOPMENT MANAGER-SALARIES	5,037.47	0.00	0.00	5,037.47	62,362.32	(57,324.85) (92)
8725-5-506 DEVELOPMENT COMMUNICATIONS-SAL	3,312.60	0.00	0.00	3,312.60	16,573.24	(13,260.64) (80)
8730-5-504 Director Programs & Services	6,255.76	0.00	0.00	6,255.76	77,403.20	(71,147.44) (92)
8737-1-105 FT COOKS-SALARIES	2,674.51	0.00	0.00	2,674.51	13,337.90	(10,663.39) (80)
8737-2-205 FT COOK SALARIES	2,674.51	0.00	0.00	2,674.51	34,326.66	(31,652.15) (92)
8738-1-134 REL./WEEKEND COOK - SALARIES	641.98	0.00	0.00	641.98	11,620.01	(10,978.03) (94)
8738-2-237 REL./WEEKEND COOK - SALARIES	1,596.45	0.00	0.00	1,596.45	15,425.00	(13,828.55) (90)
8740-1-100 EI EXPENSE	841.98	0.00	0.00	841.98	7,658.65	(6,816.67) (89)
8740-1-102 EI EXPENSE	104.00	0.00	0.00	104.00	1,011.77	(907.77) (90)
8740-1-105 EI EXPENSE	56.59	0.00	0.00	56.59	172.26	(115.67) (67)
8740-1-106 EI EXPENSE	313.78	0.00	0.00	313.78	(2,663.42)	2,977.20 (112)
8740-1-110 * EI EXP	10,120.41	0.00	0.00	10,120.41	0.00	10,120.41 0
8740-1-113 * EI EXP	852.17	0.00	0.00	852.17	0.00	852.17 0
8740-1-120 EI EXPENSE	318.80	0.00	0.00	318.80	3,217.43	(2,898.63) (90)
8740-1-121 EI EXPENSE	37.60	0.00	0.00	37.60	0.00	37.60 0
8740-1-130 * EI EXP	1,068.94	0.00	0.00	1,068.94	4,556.97	(3,488.03) (77)
8740-1-131 * EI EXP	911.86	0.00	0.00	911.86	401.33	510.53 127
8740-1-132 * EI EXP	891.12	0.00	0.00	891.12	477.94	413.18 86
8740-1-134 * EI EXP	12.93	0.00	0.00	12.93	220.36	(207.43) (94)
8740-1-135 * EI EXP	563.12	0.00	0.00	563.12	225.26	337.86 150
8740-1-136 EI EXPENSE	26.75	0.00	0.00	26.75	998.85	(972.10) (97)
8740-1-170 * EI EXP	1,120.82	0.00	0.00	1,120.82	0.00	1,120.82 0
8740-1-210 * EI EXP	4,661.12	0.00	0.00	4,661.12	0.00	4,661.12 0
8740-1-230 * EI EXP	562.26	0.00	0.00	562.26	0.00	562.26 0
8740-1-310 * EI EXP	4,060.65	0.00	0.00	4,060.65	0.00	4,060.65 0
8740-1-314 * EI EXP	141.29	0.00	0.00	141.29	0.00	141.29 0
8740-1-330 * EI EXP	130.73	0.00	0.00	130.73	0.00	130.73 0
8740-1-331 * EI EXP	177.93	0.00	0.00	177.93	0.00	177.93 0
8740-1-335 * EI EXP	37.56	0.00	0.00	37.56	0.00	37.56 0
8740-2-110 * EI EXP	10,454.64	0.00	0.00	10,454.64	0.00	10,454.64 0
8740-2-130 * EI EXP	802.13	0.00	0.00	802.13	0.00	802.13 0
8740-2-131 * EI EXP	1,131.08	0.00	0.00	1,131.08	0.00	1,131.08 0
8740-2-170 * EI EXP	1,431.75	0.00	0.00	1,431.75	0.00	1,431.75 0
8740-2-200 EI EXPENSE	628.96	0.00	0.00	628.96	6,031.34	(5,402.38) (90)
8740-2-201 EI EXPENSE	68.84	0.00	0.00	68.84	4,766.16	(4,697.32) (99)
8740-2-202 EI EXPENSE	99.28	0.00	0.00	99.28	1,049.07	(949.79) (91)
8740-2-205 EI EXPENSE	51.45	0.00	0.00	51.45	601.22	(549.77) (91)
8740-2-210 * EI EXP	3,853.16	0.00	0.00	3,853.16	0.00	3,853.16 0
8740-2-220 EI EXPENSE	345.31	0.00	0.00	345.31	3,623.64	(3,278.33) (90)
8740-2-222 EI EXPENSE	0.00	0.00	0.00	0.00	104.46	(104.46) (100)
8740-2-230 * EI EXP	325.28	0.00	0.00	325.28	4,298.96	(3,973.68) (92)
8740-2-232 * EI EXP	0.00	0.00	0.00	0.00	351.16	(351.16) (100)
8740-2-233 * EI EXP	89.81	0.00	0.00	89.81	950.64	(860.83) (91)
8740-2-237 EI EXPENSE	34.96	0.00	0.00	34.96	327.74	(292.78) (89)
8740-2-238 EI EXPENSE	13.68	0.00	0.00	13.68	30.25	(16.57) (55)
8740-2-310 * EI EXP	4,840.59	0.00	0.00	4,840.59	0.00	4,840.59 0
8740-2-314 * EI EXP	212.68	0.00	0.00	212.68	0.00	212.68 0
8740-2-330 * EI EXP	299.44	0.00	0.00	299.44	0.00	299.44 0
8740-2-331 * EI EXP	281.47	0.00	0.00	281.47	0.00	281.47 0
8740-2-333 * EI EXP	25.30	0.00	0.00	25.30	0.00	25.30 0
8740-4-131 * EI EXP	177.00	0.00	0.00	177.00	0.00	177.00 0
8740-4-133 * EI EXP	744.67	0.00	0.00	744.67	0.00	744.67 0

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6. 3-7

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount	Chg %Chg
8740-4-137 * EI EXP	1,107.48	0.00	0.00	1,107.48	0.00	1,107.48	0
8740-4-173 * EI EXP	915.86	0.00	0.00	915.86	0.00	915.86	0
8740-4-331 * EI EXP	46.65	0.00	0.00	46.65	0.00	46.65	0
8740-4-400 EI EXPENSE	0.00	0.00	0.00	0.00	19.91	(19.91)	(100)
8740-4-401 EI EXPENSE	81.38	0.00	0.00	81.38	3,074.66	(2,993.28)	(97)
8740-4-420 EI EXPENSE	70.74	0.00	0.00	70.74	1,147.69	(1,076.95)	(94)
8740-4-431 EI EXPENSE	0.00	0.00	0.00	0.00	65.47	(65.47)	(100)
8740-5-161 * EI EXP	1,448.90	0.00	0.00	1,448.90	0.00	1,448.90	0
8740-5-163 * EI EXP	448.29	0.00	0.00	448.29	0.00	448.29	0
8740-5-165 * EI EXP	959.78	0.00	0.00	959.78	0.00	959.78	0
8740-5-176 * EI EXP	1,410.31	0.00	0.00	1,410.31	0.00	1,410.31	0
8740-5-185 * EI EXP	1,656.86	0.00	0.00	1,656.86	0.00	1,656.86	0
8740-5-186 * EI EXP	1,346.23	0.00	0.00	1,346.23	0.00	1,346.23	0
8740-5-187 * EI EXP	1,657.26	0.00	0.00	1,657.26	0.00	1,657.26	0
8740-5-188 * EI EXP	1,698.77	0.00	0.00	1,698.77	0.00	1,698.77	0
8740-5-189 * EI EXP	1,614.32	0.00	0.00	1,614.32	0.00	1,614.32	0
8740-5-393 * EI EXP	415.80	0.00	0.00	415.80	0.00	415.80	0
8740-5-500 EI EXPENSE	99.01	0.00	0.00	99.01	1,114.52	(1,015.51)	(91)
8740-5-501 EI EXPENSE	160.35	0.00	0.00	160.35	956.99	(796.64)	(83)
8740-5-502 EI EXPENSE	84.36	0.00	0.00	84.36	959.99	(875.63)	(91)
8740-5-503 EI EXPENSE	127.46	0.00	0.00	127.46	987.43	(859.97)	(87)
8740-5-504 EI EXPENSE	132.38	0.00	0.00	132.38	931.99	(799.61)	(86)
8740-5-505 EI EXPENSE	96.90	0.00	0.00	96.90	1,099.44	(1,002.54)	(91)
8740-5-506 EI EXPENSE	65.91	0.00	0.00	65.91	325.99	(260.08)	(80)
8740-5-508 EI EXPENSE	0.00	0.00	0.00	0.00	544.94	(544.94)	(100)
8740-5-509 EI EXPENSE	90.38	0.00	0.00	90.38	944.17	(853.79)	(90)
8740-5-521 EI EXPENSE	0.00	0.00	0.00	0.00	(13.41)	13.41	(100)
8740-6-603 EI EXPENSE	0.00	0.00	0.00	0.00	598.70	(598.70)	(100)
8740-6-604 EI EXPENSE	0.00	0.00	0.00	0.00	50.97	(50.97)	(100)
8740-7-110 * EI EXP	1,352.14	0.00	0.00	1,352.14	0.00	1,352.14	0
8740-7-120 * EI EXP	5,281.99	0.00	0.00	5,281.99	0.00	5,281.99	0
8740-7-121 * EI EXP	1,400.78	0.00	0.00	1,400.78	0.00	1,400.78	0
8740-7-122 * EI EXP	2,938.36	0.00	0.00	2,938.36	0.00	2,938.36	0
8740-7-125 * EI EXP	1,444.42	0.00	0.00	1,444.42	0.00	1,444.42	0
8740-7-146 * EI EXP	1,156.23	0.00	0.00	1,156.23	0.00	1,156.23	0
8740-7-171 * EI EXP	1,512.52	0.00	0.00	1,512.52	0.00	1,512.52	0
8740-7-175 * EI EXP	1,382.19	0.00	0.00	1,382.19	0.00	1,382.19	0
8740-7-223 * EI EXP	685.75	0.00	0.00	685.75	0.00	685.75	0
8740-7-700 EI EXPENSE	106.55	0.00	0.00	106.55	858.93	(752.38)	(88)
8740-7-701 EI EXPENSE	90.31	0.00	0.00	90.31	1,121.16	(1,030.85)	(92)
8740-7-702 EI EXPENSE	92.17	0.00	0.00	92.17	965.45	(873.28)	(90)
8740-7-703 EI EXPENSE	150.86	0.00	0.00	150.86	1,551.49	(1,400.63)	(90)
8740-7-704 EI EXPENSE	74.78	0.00	0.00	74.78	760.23	(685.45)	(90)
8740-7-706 EI EXPENSE	192.17	0.00	0.00	192.17	2,386.86	(2,194.69)	(92)
8740-7-707 EI EXPENSE	94.50	0.00	0.00	94.50	998.91	(904.41)	(91)
8740-7-713 EI EXPENSE	248.88	0.00	0.00	248.88	2,662.26	(2,413.38)	(91)
8740-7-716 EI EXPENSE	25.75	0.00	0.00	25.75	179.68	(153.93)	(86)
8740-7-717 EI EXPENSE	28.43	0.00	0.00	28.43	177.61	(149.18)	(84)
8750-1-100 CPP EXPENSE	2,289.45	0.00	0.00	2,289.45	24,972.86	(22,683.41)	(91)
8750-1-102 CPP EXPENSE	309.13	0.00	0.00	309.13	3,867.85	(3,558.72)	(92)
8750-1-105 CPP EXPENSE	161.50	0.00	0.00	161.50	835.78	(674.28)	(81)
8750-1-106 CPP EXPENSE	839.19	0.00	0.00	839.19	10,047.02	(9,207.83)	(92)
8750-1-110 * CPP EXP	24,695.16	0.00	0.00	24,695.16	0.00	24,695.16	0
8750-1-113 * CPP EXP	2,190.11	0.00	0.00	2,190.11	0.00	2,190.11	0
8750-1-120 CPP EXPENSE	773.43	0.00	0.00	773.43	9,032.75	(8,259.32)	(91)
8750-1-121 CPP EXPENSE	101.01	0.00	0.00	101.01	0.00	101.01	0

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Trial balance

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6. 3-8

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount	Chg %Chg
8750-1-130 * CPP EXP	2,363.68	0.00	0.00	2,363.68	11,178.82	(8,815.14)	(79)
8750-1-131 * CPP EXP	2,172.27	0.00	0.00	2,172.27	871.33	1,300.94	149
8750-1-132 * CPP EXP	2,518.54	0.00	0.00	2,518.54	1,580.29	938.25	59
8750-1-134 * CPP EXP	28.66	0.00	0.00	28.66	584.96	(556.30)	(95)
8750-1-135 * CPP EXP	1,179.48	0.00	0.00	1,179.48	438.47	741.01	169
8750-1-136 CPP EXPENSE	75.33	0.00	0.00	75.33	2,556.97	(2,481.64)	(97)
8750-1-170 * CPP EXP	3,591.67	0.00	0.00	3,591.67	0.00	3,591.67	0
8750-1-210 * CPP EXP	10,221.64	0.00	0.00	10,221.64	0.00	10,221.64	0
8750-1-230 * CPP EXP	1,286.44	0.00	0.00	1,286.44	0.00	1,286.44	0
8750-1-310 * CPP EXP	8,069.77	0.00	0.00	8,069.77	0.00	8,069.77	0
8750-1-314 * CPP EXP	281.14	0.00	0.00	281.14	0.00	281.14	0
8750-1-330 * CPP EXP	207.53	0.00	0.00	207.53	0.00	207.53	0
8750-1-331 * CPP EXP	352.52	0.00	0.00	352.52	0.00	352.52	0
8750-1-335 * CPP EXP	92.60	0.00	0.00	92.60	0.00	92.60	0
8750-2-110 * CPP EXP	24,435.47	0.00	0.00	24,435.47	0.00	24,435.47	0
8750-2-130 * CPP EXP	53.72	0.00	0.00	53.72	0.00	53.72	0
8750-2-131 * CPP EXP	2,589.65	0.00	0.00	2,589.65	0.00	2,589.65	0
8750-2-170 * CPP EXP	3,568.43	0.00	0.00	3,568.43	0.00	3,568.43	0
8750-2-200 CPP EXPENSE	1,500.00	0.00	0.00	1,500.00	17,526.19	(16,026.19)	(91)
8750-2-201 CPP EXPENSE	199.25	0.00	0.00	199.25	2,482.17	(2,282.92)	(92)
8750-2-202 CPP EXPENSE	294.57	0.00	0.00	294.57	3,710.67	(3,416.10)	(92)
8750-2-205 CPP EXPENSE	0.00	0.00	0.00	0.00	60.89	(60.89)	(100)
8750-2-210 * CPP EXP	8,787.77	0.00	0.00	8,787.77	0.00	8,787.77	0
8750-2-220 CPP EXPENSE	819.81	0.00	0.00	819.81	9,824.80	(9,004.99)	(92)
8750-2-222 CPP EXPENSE	0.94	0.00	0.00	0.94	558.90	(557.96)	(100)
8750-2-230 * CPP EXP	536.57	0.00	0.00	536.57	10,661.47	(10,124.90)	(95)
8750-2-232 * CPP EXP	0.00	0.00	0.00	0.00	786.26	(786.26)	(100)
8750-2-233 * CPP EXP	264.59	0.00	0.00	264.59	3,316.23	(3,051.64)	(92)
8750-2-237 CPP EXPENSE	77.16	0.00	0.00	77.16	728.01	(650.85)	(89)
8750-2-238 CPP EXPENSE	20.01	0.00	0.00	20.01	53.29	(33.28)	(62)
8750-2-310 * CPP EXP	9,466.29	0.00	0.00	9,466.29	0.00	9,466.29	0
8750-2-314 * CPP EXP	362.02	0.00	0.00	362.02	0.00	362.02	0
8750-2-330 * CPP EXP	594.52	0.00	0.00	594.52	0.00	594.52	0
8750-2-331 * CPP EXP	616.04	0.00	0.00	616.04	0.00	616.04	0
8750-2-333 * CPP EXP	51.42	0.00	0.00	51.42	0.00	51.42	0
8750-4-133 * CPP EXP	2,141.69	0.00	0.00	2,141.69	0.00	2,141.69	0
8750-4-137 * CPP EXP	2,411.61	0.00	0.00	2,411.61	0.00	2,411.61	0
8750-4-173 * CPP EXP	2,101.65	0.00	0.00	2,101.65	0.00	2,101.65	0
8750-4-331 * CPP EXP	3.84	0.00	0.00	3.84	0.00	3.84	0
8750-4-400 CPP EXPENSE	6.54	0.00	0.00	6.54	56.98	(50.44)	(89)
8750-4-401 CPP EXPENSE	199.32	0.00	0.00	199.32	3,007.90	(2,808.58)	(93)
8750-4-420 CPP EXPENSE	204.41	0.00	0.00	204.41	3,806.13	(3,601.72)	(95)
8750-4-431 CPP EXPENSE	0.00	0.00	0.00	0.00	147.10	(147.10)	(100)
8750-5-161 * CPP EXP	3,688.41	0.00	0.00	3,688.41	0.00	3,688.41	0
8750-5-163 * CPP EXP	1,325.08	0.00	0.00	1,325.08	0.00	1,325.08	0
8750-5-165 * CPP EXP	2,319.78	0.00	0.00	2,319.78	0.00	2,319.78	0
8750-5-176 * CPP EXP	3,470.62	0.00	0.00	3,470.62	0.00	3,470.62	0
8750-5-185 * CPP EXP	4,017.01	0.00	0.00	4,017.01	0.00	4,017.01	0
8750-5-186 * CPP EXP	3,117.83	0.00	0.00	3,117.83	0.00	3,117.83	0
8750-5-187 * CPP EXP	4,107.55	0.00	0.00	4,107.55	0.00	4,107.55	0
8750-5-188 * CPP EXP	4,617.04	0.00	0.00	4,617.04	0.00	4,617.04	0
8750-5-189 * CPP EXP	3,999.22	0.00	0.00	3,999.22	0.00	3,999.22	0
8750-5-393 * CPP EXP	781.49	0.00	0.00	781.49	0.00	781.49	0
8750-5-500 CPP EXPENSE	243.20	0.00	0.00	243.20	3,070.87	(2,827.67)	(92)
8750-5-501 CPP EXPENSE	484.95	0.00	0.00	484.95	4,095.69	(3,610.74)	(88)
8750-5-502 CPP EXPENSE	247.93	0.00	0.00	247.93	3,389.41	(3,141.48)	(93)

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Trial balance

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6. 3-9

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg %Chg
8750-5-503 CPP EXPENSE	382.59	0.00	0.00	382.59	4,085.31	(3,702.72) (91)
8750-5-504 CPP EXPENSE	397.87	0.00	0.00	397.87	4,077.90	(3,680.03) (90)
8750-5-505 CPP EXPENSE	286.92	0.00	0.00	286.92	3,609.45	(3,322.53) (92)
8750-5-506 CPP EXPENSE	188.55	0.00	0.00	188.55	910.41	(721.86) (79)
8750-5-508 CPP EXPENSE	0.00	0.00	0.00	0.00	2,766.93	(2,766.93) (100)
8750-5-509 CPP EXPENSE	266.35	0.00	0.00	266.35	3,125.31	(2,858.96) (91)
8750-5-521 CPP EXPENSE	0.00	0.00	0.00	0.00	178.21	(178.21) (100)
8750-6-603 CPP EXPENSE	0.00	0.00	0.00	0.00	1,316.89	(1,316.89) (100)
8750-6-604 CPP EXPENSE	0.00	0.00	0.00	0.00	144.57	(144.57) (100)
8750-7-110 * CPP EXP	3,221.68	0.00	0.00	3,221.68	0.00	3,221.68 0
8750-7-120 * CPP EXP	11,992.89	0.00	0.00	11,992.89	0.00	11,992.89 0
8750-7-121 * CPP EXP	3,585.71	0.00	0.00	3,585.71	0.00	3,585.71 0
8750-7-122 * CPP EXP	6,852.36	0.00	0.00	6,852.36	0.00	6,852.36 0
8750-7-125 * CPP EXP	3,365.85	0.00	0.00	3,365.85	0.00	3,365.85 0
8750-7-146 * CPP EXP	2,641.60	0.00	0.00	2,641.60	0.00	2,641.60 0
8750-7-171 * CPP EXP	3,812.68	0.00	0.00	3,812.68	0.00	3,812.68 0
8750-7-175 * CPP EXP	3,293.20	0.00	0.00	3,293.20	0.00	3,293.20 0
8750-7-223 * CPP EXP	1,401.07	0.00	0.00	1,401.07	0.00	1,401.07 0
8750-7-700 CPP EXPENSE	317.19	0.00	0.00	317.19	3,211.10	(2,893.91) (90)
8750-7-701 CPP EXPENSE	264.03	0.00	0.00	264.03	3,597.19	(3,333.16) (93)
8750-7-702 CPP EXPENSE	272.03	0.00	0.00	272.03	3,188.37	(2,916.34) (91)
8750-7-703 CPP EXPENSE	440.26	0.00	0.00	440.26	5,115.86	(4,675.60) (91)
8750-7-704 CPP EXPENSE	218.17	0.00	0.00	218.17	2,161.03	(1,942.86) (90)
8750-7-706 CPP EXPENSE	569.24	0.00	0.00	569.24	7,496.53	(6,927.29) (92)
8750-7-707 CPP EXPENSE	279.51	0.00	0.00	279.51	3,451.42	(3,171.91) (92)
8750-7-713 CPP EXPENSE	704.63	0.00	0.00	704.63	8,906.66	(8,202.03) (92)
8750-7-716 CPP EXPENSE	60.82	0.00	0.00	60.82	408.65	(347.83) (85)
8750-7-717 CPP EXPENSE	65.66	0.00	0.00	65.66	404.21	(338.55) (84)
8760-1-100 WSIB EXPENSE	0.00	0.00	0.00	0.00	5,140.25	(5,140.25) (100)
8760-1-110 *WSIB EXP	15,934.98	0.00	0.00	15,934.98	0.00	15,934.98 0
8760-2-110 *WSIB EXP	108.41	0.00	0.00	108.41	0.00	108.41 0
8760-2-200 WSIB EXPENSE	0.00	0.00	0.00	0.00	3,314.58	(3,314.58) (100)
8760-4-132 *WSIB EXP	(506.07)	0.00	0.00	(506.07)	0.00	(506.07) 0
8760-4-400 WSIB EXPENSE	0.00	0.00	0.00	0.00	192.38	(192.38) (100)
8760-5-161 *WSIB EXP	193.92	0.00	0.00	193.92	0.00	193.92 0
8760-5-500 WSIB EXPENSE	0.00	0.00	0.00	0.00	2,337.88	(2,337.88) (100)
8760-6-600 WSIB EXPENSE	0.00	0.00	0.00	0.00	369.24	(369.24) (100)
8760-7-120 *WSIB EXP	313.86	0.00	0.00	313.86	0.00	313.86 0
8760-7-700 WSIB EXPENSE	0.00	0.00	0.00	0.00	2,286.53	(2,286.53) (100)
8770-1-100 GROUP INSURANCE	15,673.22	0.00	0.00	15,673.22	75,784.48	(60,111.26) (79)
8770-1-102 GROUP INSURANCE	1,184.68	0.00	0.00	1,184.68	8,196.69	(7,012.01) (86)
8770-1-103 GROUP INSURANCE	0.00	0.00	0.00	0.00	(12.88)	12.88 (100)
8770-1-105 GROUP INSURANCE	747.38	0.00	0.00	747.38	9,407.70	(8,660.32) (92)
8770-1-106 GROUP INSURANCE	3,661.44	0.00	0.00	3,661.44	26,536.90	(22,875.46) (86)
8770-1-110 *GROUP INSUR EXP	64,581.22	0.00	0.00	64,581.22	0.00	64,581.22 0
8770-1-113 *GROUP INSUR EXP	10,634.20	0.00	0.00	10,634.20	0.00	10,634.20 0
8770-1-120 GROUP INSURANCE	3,336.92	0.00	0.00	3,336.92	41,587.86	(38,250.94) (92)
8770-1-125 GROUP INSURANCE	(70.00)	0.00	0.00	(70.00)	(700.00)	630.00 (90)
8770-1-130 *GROUP INSUR EXP	7,783.67	0.00	0.00	7,783.67	400.73	7,382.94 1842
8770-1-131 *GROUP INSUR EXP	9,723.80	0.00	0.00	9,723.80	0.00	9,723.80 0
8770-1-132 *GROUP INSUR EXP	7,129.72	0.00	0.00	7,129.72	11,742.50	(4,612.78) (39)
8770-1-135 *GROUP INSUR EXP	5,053.75	0.00	0.00	5,053.75	949.80	4,103.95 432
8770-1-136 GROUP INSURANCE	1,128.11	0.00	0.00	1,128.11	13,206.19	(12,078.08) (91)
8770-1-170 *GROUP INSUR EXP	11,608.28	0.00	0.00	11,608.28	0.00	11,608.28 0
8770-1-210 *GROUP INSUR EXP	18,011.62	0.00	0.00	18,011.62	0.00	18,011.62 0
8770-1-230 *GROUP INSUR EXP	8,638.85	0.00	0.00	8,638.85	0.00	8,638.85 0

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Trial balance

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

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Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount	Chg %Chg
8770-1-310 *GROUP INSUR EXP	62.22	0.00	0.00	62.22	0.00	62.22	0
8770-1-314 *GROUP INSUR EXP	47.19	0.00	0.00	47.19	0.00	47.19	0
8770-2-110 *GROUP INSUR EXP	75,819.03	0.00	0.00	75,819.03	0.00	75,819.03	0
8770-2-130 *GROUP INSUR EXP	8,999.85	0.00	0.00	8,999.85	0.00	8,999.85	0
8770-2-131 *GROUP INSUR EXP	6,114.87	0.00	0.00	6,114.87	0.00	6,114.87	0
8770-2-170 *GROUP INSUR EXP	12,044.59	0.00	0.00	12,044.59	0.00	12,044.59	0
8770-2-200 GROUP INSURANCE	8,149.16	0.00	0.00	8,149.16	90,834.89	(82,685.73)	(91)
8770-2-201 GROUP INSURANCE	591.09	0.00	0.00	591.09	17,725.10	(17,134.01)	(91)
8770-2-202 GROUP INSURANCE	1,225.37	0.00	0.00	1,225.37	14,089.46	(12,864.09)	(91)
8770-2-205 GROUP INSURANCE	821.35	0.00	0.00	821.35	12,504.90	(11,683.55)	(93)
8770-2-210 *GROUP INSUR EXP	43,040.25	0.00	0.00	43,040.25	0.00	43,040.25	0
8770-2-220 GROUP INSURANCE	3,638.86	0.00	0.00	3,638.86	38,330.58	(34,691.72)	(91)
8770-2-222 GROUP INSURANCE	811.35	0.00	0.00	811.35	9,755.98	(8,944.63)	(92)
8770-2-230 *GROUP INSUR EXP	10.72	0.00	0.00	10.72	384.66	(373.94)	(97)
8770-2-233 *GROUP INSUR EXP	37.64	0.00	0.00	37.64	0.00	37.64	0
8770-2-310 *GROUP INSUR EXP	17.16	0.00	0.00	17.16	0.00	17.16	0
8770-4-133 *GROUP INSUR EXP	7,360.98	0.00	0.00	7,360.98	0.00	7,360.98	0
8770-4-137 *GROUP INSUR EXP	6,172.75	0.00	0.00	6,172.75	0.00	6,172.75	0
8770-4-173 *GROUP INSUR EXP	6,951.17	0.00	0.00	6,951.17	0.00	6,951.17	0
8770-4-400 GROUP INSURANCE	120.14	0.00	0.00	120.14	1,049.01	(928.87)	(89)
8770-4-401 GROUP INSURANCE	1,024.18	0.00	0.00	1,024.18	16,752.04	(15,727.86)	(94)
8770-4-420 GROUP INSURANCE	971.65	0.00	0.00	971.65	11,232.94	(10,261.29)	(91)
8770-5-161 *GROUP INSUR EXP	11,435.38	0.00	0.00	11,435.38	0.00	11,435.38	0
8770-5-163 *GROUP INSUR EXP	(315.00)	0.00	0.00	(315.00)	0.00	(315.00)	0
8770-5-165 *GROUP INSUR EXP	6,181.86	0.00	0.00	6,181.86	0.00	6,181.86	0
8770-5-176 *GROUP INSUR EXP	10,772.59	0.00	0.00	10,772.59	0.00	10,772.59	0
8770-5-185 *GROUP INSUR EXP	8,472.11	0.00	0.00	8,472.11	0.00	8,472.11	0
8770-5-186 *GROUP INSUR EXP	11,152.19	0.00	0.00	11,152.19	0.00	11,152.19	0
8770-5-187 *GROUP INSUR EXP	12,767.76	0.00	0.00	12,767.76	0.00	12,767.76	0
8770-5-188 *GROUP INSUR EXP	6,211.79	0.00	0.00	6,211.79	0.00	6,211.79	0
8770-5-189 *GROUP INSUR EXP	5,456.36	0.00	0.00	5,456.36	0.00	5,456.36	0
8770-5-500 GROUP INSURANCE	1,150.70	0.00	0.00	1,150.70	13,457.06	(12,306.36)	(91)
8770-5-501 GROUP INSURANCE	853.93	0.00	0.00	853.93	8,834.64	(7,980.71)	(90)
8770-5-502 GROUP INSURANCE	(29.40)	0.00	0.00	(29.40)	4,611.06	(4,640.46)	(101)
8770-5-503 GROUP INSURANCE	1,237.65	0.00	0.00	1,237.65	13,880.26	(12,642.61)	(91)
8770-5-504 GROUP INSURANCE	1,237.76	0.00	0.00	1,237.76	13,866.22	(12,628.46)	(91)
8770-5-505 GROUP INSURANCE	1,033.69	0.00	0.00	1,033.69	11,935.32	(10,901.63)	(91)
8770-5-506 GROUP INSURANCE	597.28	0.00	0.00	597.28	1,127.57	(530.29)	(47)
8770-5-508 GROUP INSURANCE	845.00	0.00	0.00	845.00	12,431.81	(11,586.81)	(93)
8770-5-509 GROUP INSURANCE	1,019.62	0.00	0.00	1,019.62	11,704.74	(10,685.12)	(91)
8770-5-530 GROUP INSURANCE	0.00	0.00	0.00	0.00	(140.00)	140.00	(100)
8770-6-604 GROUP INSURANCE	2,256.17	0.00	0.00	2,256.17	26,523.78	(24,267.61)	(91)
8770-7-110 *GROUP INSUR EXP	10,171.22	0.00	0.00	10,171.22	0.00	10,171.22	0
8770-7-120 *GROUP INSUR EXP	22,916.04	0.00	0.00	22,916.04	0.00	22,916.04	0
8770-7-121 *GROUP INSUR EXP	10,463.07	0.00	0.00	10,463.07	0.00	10,463.07	0
8770-7-122 *GROUP INSUR EXP	13,662.54	0.00	0.00	13,662.54	0.00	13,662.54	0
8770-7-125 *GROUP INSUR EXP	11,533.01	0.00	0.00	11,533.01	0.00	11,533.01	0
8770-7-146 *GROUP INSUR EXP	6,998.90	0.00	0.00	6,998.90	0.00	6,998.90	0
8770-7-171 *GROUP INSUR EXP	12,222.35	0.00	0.00	12,222.35	0.00	12,222.35	0
8770-7-175 *GROUP INSUR EXP	10,854.80	0.00	0.00	10,854.80	0.00	10,854.80	0
8770-7-223 *GROUP INSUR EXP	8,858.23	0.00	0.00	8,858.23	0.00	8,858.23	0
8770-7-700 GROUP INSURANCE	1,243.69	0.00	0.00	1,243.69	14,256.59	(13,012.90)	(91)
8770-7-701 GROUP INSURANCE	306.98	0.00	0.00	306.98	3,496.52	(3,189.54)	(91)
8770-7-702 GROUP INSURANCE	1,036.80	0.00	0.00	1,036.80	11,544.14	(10,507.34)	(91)
8770-7-703 GROUP INSURANCE	2,924.75	0.00	0.00	2,924.75	37,272.28	(34,347.53)	(92)
8770-7-704 GROUP INSURANCE	8.82	0.00	0.00	8.82	(291.77)	300.59	(103)

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Trial balance

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

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Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg %Chg
8770-7-706 GROUP INSURANCE	708.46	0.00	0.00	708.46	9,800.74	(9,092.28) (93)
8770-7-707 GROUP INSURANCE	1,103.19	0.00	0.00	1,103.19	12,683.60	(11,580.41) (91)
8770-7-713 GROUP INSURANCE	1,821.95	0.00	0.00	1,821.95	23,274.54	(21,452.59) (92)
8770-7-716 GROUP INSURANCE	839.17	0.00	0.00	839.17	2,439.23	(1,600.06) (66)
8772-1-100 RRSP EXPENSE	2,038.85	0.00	0.00	2,038.85	25,159.57	(23,120.72) (92)
8772-1-102 RRSP EXPENSE	491.46	0.00	0.00	491.46	6,197.57	(5,706.11) (92)
8772-1-105 RRSP EXPENSE	267.45	0.00	0.00	267.45	1,381.59	(1,114.14) (81)
8772-1-106 RRSP EXPENSE	639.88	0.00	0.00	639.88	3,601.53	(2,961.65) (82)
8772-1-110 * RRSP EXP	21,785.44	0.00	0.00	21,785.44	0.00	21,785.44 0
8772-1-113 * RRSP EXP	1,885.52	0.00	0.00	1,885.52	0.00	1,885.52 0
8772-1-130 * RRSP EXP	3,125.34	0.00	0.00	3,125.34	0.00	3,125.34 0
8772-1-131 * RRSP EXP	861.51	0.00	0.00	861.51	0.00	861.51 0
8772-1-132 * RRSP EXP	1,965.73	0.00	0.00	1,965.73	804.26	1,161.47 144
8772-1-135 * RRSP EXP	1,101.68	0.00	0.00	1,101.68	0.00	1,101.68 0
8772-1-136 RRSP EXPENSE	0.00	0.00	0.00	0.00	25.89	(25.89) (100)
8772-1-170 * RRSP EXP	5,732.27	0.00	0.00	5,732.27	0.00	5,732.27 0
8772-2-110 * RRSP EXP	28,378.40	0.00	0.00	28,378.40	0.00	28,378.40 0
8772-2-131 * RRSP EXP	4,376.50	0.00	0.00	4,376.50	0.00	4,376.50 0
8772-2-170 * RRSP EXP	1,896.66	0.00	0.00	1,896.66	0.00	1,896.66 0
8772-2-200 RRSP EXPENSE	1,491.76	0.00	0.00	1,491.76	17,625.47	(16,133.71) (92)
8772-2-201 RRSP EXPENSE	234.09	0.00	0.00	234.09	5,947.58	(5,713.49) (96)
8772-2-202 RRSP EXPENSE	125.87	0.00	0.00	125.87	1,587.72	(1,461.85) (92)
8772-2-205 RRSP EXPENSE	0.00	0.00	0.00	0.00	2,630.04	(2,630.04) (100)
8772-2-233 RRSP EXPENSE	424.42	0.00	0.00	424.42	5,397.46	(4,973.04) (92)
8772-4-133 * RRSP EXP	1,165.49	0.00	0.00	1,165.49	0.00	1,165.49 0
8772-4-137 * RRSP EXP	3,942.42	0.00	0.00	3,942.42	0.00	3,942.42 0
8772-4-173 * RRSP EXP	2,384.47	0.00	0.00	2,384.47	0.00	2,384.47 0
8772-4-401 RRSP EXPENSE	77.64	0.00	0.00	77.64	3,116.27	(3,038.63) (98)
8772-4-420 RRSP EXPENSE	334.31	0.00	0.00	334.31	3,748.52	(3,414.21) (91)
8772-5-161 * RRSP EXP	3,708.24	0.00	0.00	3,708.24	0.00	3,708.24 0
8772-5-163 * RRSP EXP	729.55	0.00	0.00	729.55	0.00	729.55 0
8772-5-165 * RRSP EXP	1,020.18	0.00	0.00	1,020.18	0.00	1,020.18 0
8772-5-176 * RRSP EXP	1,489.96	0.00	0.00	1,489.96	0.00	1,489.96 0
8772-5-185 * RRSP EXP	6,760.85	0.00	0.00	6,760.85	0.00	6,760.85 0
8772-5-186 * RRSP EXP	5,395.05	0.00	0.00	5,395.05	0.00	5,395.05 0
8772-5-187 * RRSP EXP	7,806.54	0.00	0.00	7,806.54	0.00	7,806.54 0
8772-5-188 * RRSP EXP	5,458.50	0.00	0.00	5,458.50	0.00	5,458.50 0
8772-5-189 * RRSP EXP	1,225.95	0.00	0.00	1,225.95	0.00	1,225.95 0
8772-5-500 RRSP EXPENSE	282.11	0.00	0.00	282.11	3,570.71	(3,288.60) (92)
8772-5-501 RRSP EXPENSE	545.32	0.00	0.00	545.32	5,411.74	(4,866.42) (90)
8772-5-502 RRSP EXPENSE	286.90	0.00	0.00	286.90	4,233.58	(3,946.68) (93)
8772-5-503 RRSP EXPENSE	433.48	0.00	0.00	433.48	5,529.07	(5,095.59) (92)
8772-5-504 RRSP EXPENSE	625.58	0.00	0.00	625.58	8,155.41	(7,529.83) (92)
8772-5-506 RRSP EXPENSE	83.57	0.00	0.00	83.57	205.50	(121.93) (99)
8772-5-508 RRSP EXPENSE	0.00	0.00	0.00	0.00	3,774.02	(3,774.02) (100)
8772-5-509 RRSP EXPENSE	307.38	0.00	0.00	307.38	2,848.19	(2,540.81) (89)
8772-6-604 RRSP EXPENSE	0.00	0.00	0.00	0.00	170.63	(170.63) (100)
8772-7-110 * RRSP EXP	3,723.09	0.00	0.00	3,723.09	0.00	3,723.09 0
8772-7-120 * RRSP EXP	16,127.71	0.00	0.00	16,127.71	0.00	16,127.71 0
8772-7-121 * RRSP EXP	1,567.43	0.00	0.00	1,567.43	0.00	1,567.43 0
8772-7-122 * RRSP EXP	10,954.56	0.00	0.00	10,954.56	0.00	10,954.56 0
8772-7-125 * RRSP EXP	5,386.01	0.00	0.00	5,386.01	0.00	5,386.01 0
8772-7-146 * RRSP EXP	3,341.29	0.00	0.00	3,341.29	0.00	3,341.29 0
8772-7-171 * RRSP EXP	6,105.97	0.00	0.00	6,105.97	0.00	6,105.97 0
8772-7-175 * RRSP EXP	3,801.73	0.00	0.00	3,801.73	0.00	3,801.73 0
8772-7-700 RRSP EXPENSE	503.51	0.00	0.00	503.51	5,102.55	(4,599.04) (90)

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Trial balance

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

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Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg %Chg
8772-7-701 RRSP EXPENSE	910.25	0.00	0.00	910.25	3,604.52	(2,694.27) (75)
8772-7-702 RRSP EXPENSE	313.45	0.00	0.00	313.45	3,686.29	(3,372.84) (91)
8772-7-703 RRSP EXPENSE	191.26	0.00	0.00	191.26	2,106.25	(1,914.99) (91)
8772-7-704 RRSP EXPENSE	254.31	0.00	0.00	254.31	2,616.40	(2,362.09) (90)
8772-7-706 RRSP EXPENSE	908.21	0.00	0.00	908.21	11,436.93	(10,528.72) (92)
8772-7-707 RRSP EXPENSE	446.59	0.00	0.00	446.59	5,599.67	(5,153.08) (92)
8772-7-713 RRSP EXPENSE	908.24	0.00	0.00	908.24	14,323.41	(13,415.17) (94)
8773-1-100 EMPLOYER HEALTH TAX	805.84	0.00	0.00	805.84	8,789.08	(7,983.24) (91)
8773-1-102 EMPLOYER HEALTH TAX	106.36	0.00	0.00	106.36	1,341.67	(1,235.31) (92)
8773-1-105 EMPLOYER HEALTH TAX	57.98	0.00	0.00	57.98	301.74	(243.76) (81)
8773-1-106 EMPLOYER HEALTH TAX	295.30	0.00	0.00	295.30	3,562.87	(3,267.57) (92)
8773-1-110 *EHT EXP	3,467.54	0.00	0.00	3,467.54	0.00	3,467.54 0
8773-1-113 *EHT EXP	311.03	0.00	0.00	311.03	0.00	311.03 0
8773-1-120 EMPLOYER HEALTH TAX	272.64	0.00	0.00	272.64	3,244.46	(2,971.82) (92)
8773-1-121 EMPLOYER HEALTH TAX	38.10	0.00	0.00	38.10	0.00	38.10 0
8773-1-130 *EHT EXP	350.33	0.00	0.00	350.33	4,103.70	(3,753.37) (91)
8773-1-131 *EHT EXP	310.52	0.00	0.00	310.52	340.61	(30.09) (9)
8773-1-132 *EHT EXP	355.25	0.00	0.00	355.25	568.81	(213.56) (38)
8773-1-134 *EHT EXP	4.51	0.00	0.00	4.51	231.76	(227.25) (98)
8773-1-135 *EHT EXP	188.17	0.00	0.00	188.17	202.49	(14.32) (7)
8773-1-136 EMPLOYER HEALTH TAX	27.12	0.00	0.00	27.12	930.28	(903.16) (97)
8773-1-170 *EHT EXP	494.42	0.00	0.00	494.42	0.00	494.42 0
8773-1-210 *EHT EXP	1,449.33	0.00	0.00	1,449.33	0.00	1,449.33 0
8773-1-230 *EHT EXP	193.42	0.00	0.00	193.42	0.00	193.42 0
8773-1-310 *EHT EXP	1,225.70	0.00	0.00	1,225.70	0.00	1,225.70 0
8773-1-314 *EHT EXP	48.01	0.00	0.00	48.01	0.00	48.01 0
8773-1-330 *EHT EXP	33.66	0.00	0.00	33.66	0.00	33.66 0
8773-1-331 *EHT EXP	60.28	0.00	0.00	60.28	0.00	60.28 0
8773-2-110 *EHT EXP	3,428.39	0.00	0.00	3,428.39	0.00	3,428.39 0
8773-2-130 *EHT EXP	243.12	0.00	0.00	243.12	0.00	243.12 0
8773-2-131 *EHT EXP	365.42	0.00	0.00	365.42	0.00	365.42 0
8773-2-170 *EHT EXP	491.86	0.00	0.00	491.86	0.00	491.86 0
8773-2-200 EMPLOYER HEALTH TAX	607.17	0.00	0.00	607.17	4,728.96	(4,121.79) (87)
8773-2-201 EMPLOYER HEALTH TAX	70.35	0.00	0.00	70.35	0.00	70.35 0
8773-2-202 EMPLOYER HEALTH TAX	101.59	0.00	0.00	101.59	0.00	101.59 0
8773-2-205 EMPLOYER HEALTH TAX	52.16	0.00	0.00	52.16	0.00	52.16 0
8773-2-210 *EHT EXP	1,253.79	0.00	0.00	1,253.79	0.00	1,253.79 0
8773-2-220 EMPLOYER HEALTH TAX	294.48	0.00	0.00	294.48	0.00	294.48 0
8773-2-222 EMPLOYER HEALTH TAX	0.36	0.00	0.00	0.36	0.00	0.36 0
8773-2-230 *EHT EXP	88.90	0.00	0.00	88.90	0.00	88.90 0
8773-2-233 *EHT EXP	36.77	0.00	0.00	36.77	0.00	36.77 0
8773-2-237 EMPLOYER HEALTH TAX	31.13	0.00	0.00	31.13	0.00	31.13 0
8773-2-238 EMPLOYER HEALTH TAX	11.61	0.00	0.00	11.61	0.00	11.61 0
8773-2-310 *EHT EXP	1,440.49	0.00	0.00	1,440.49	0.00	1,440.49 0
8773-2-314 *EHT EXP	72.02	0.00	0.00	72.02	0.00	72.02 0
8773-2-330 *EHT EXP	101.90	0.00	0.00	101.90	0.00	101.90 0
8773-2-331 *EHT EXP	95.52	0.00	0.00	95.52	0.00	95.52 0
8773-2-333 *EHT EXP	8.62	0.00	0.00	8.62	0.00	8.62 0
8773-4-133 *EHT EXP	305.36	0.00	0.00	305.36	0.00	305.36 0
8773-4-137 *EHT EXP	340.72	0.00	0.00	340.72	0.00	340.72 0
8773-4-173 *EHT EXP	290.62	0.00	0.00	290.62	0.00	290.62 0
8773-4-331 *EHT EXP	0.40	0.00	0.00	0.40	0.00	0.40 0
8773-4-400 EMPLOYER HEALTH TAX	2.34	0.00	0.00	2.34	0.00	2.34 0
8773-4-401 EMPLOYER HEALTH TAX	70.87	0.00	0.00	70.87	0.00	70.87 0
8773-4-420 EMPLOYER HEALTH TAX	71.71	0.00	0.00	71.71	0.00	71.71 0
8773-5-161 *EHT EXP	507.04	0.00	0.00	507.04	0.00	507.04 0

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6. 3-13

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg	%Chg
8773-5-163 *EHT EXP	182.90	0.00	0.00	182.90	0.00	182.90	0
8773-5-165 *EHT EXP	328.53	0.00	0.00	328.53	0.00	328.53	0
8773-5-176 *EHT EXP	478.74	0.00	0.00	478.74	0.00	478.74	0
8773-5-185 *EHT EXP	811.15	0.00	0.00	811.15	0.00	811.15	0
8773-5-186 *EHT EXP	433.15	0.00	0.00	433.15	0.00	433.15	0
8773-5-187 *EHT EXP	697.09	0.00	0.00	697.09	0.00	697.09	0
8773-5-188 *EHT EXP	717.09	0.00	0.00	717.09	0.00	717.09	0
8773-5-189 *EHT EXP	545.06	0.00	0.00	545.06	0.00	545.06	0
8773-5-393 *EHT EXP	141.15	0.00	0.00	141.15	0.00	141.15	0
8773-5-500 EMPLOYER HEALTH TAX	84.76	0.00	0.00	84.76	0.00	84.76	0
8773-5-501 EMPLOYER HEALTH TAX	163.99	0.00	0.00	163.99	0.00	163.99	0
8773-5-502 EMPLOYER HEALTH TAX	86.31	0.00	0.00	86.31	0.00	86.31	0
8773-5-503 EMPLOYER HEALTH TAX	130.45	0.00	0.00	130.45	0.00	130.45	0
8773-5-504 EMPLOYER HEALTH TAX	135.45	0.00	0.00	135.45	0.00	135.45	0
8773-5-505 EMPLOYER HEALTH TAX	99.09	0.00	0.00	99.09	0.00	99.09	0
8773-5-506 EMPLOYER HEALTH TAX	66.80	0.00	0.00	66.80	0.00	66.80	0
8773-5-509 EMPLOYER HEALTH TAX	92.35	0.00	0.00	92.35	0.00	92.35	0
8773-7-110 *EHT EXP	446.13	0.00	0.00	446.13	0.00	446.13	0
8773-7-120 *EHT EXP	1,661.18	0.00	0.00	1,661.18	0.00	1,661.18	0
8773-7-121 *EHT EXP	504.77	0.00	0.00	504.77	0.00	504.77	0
8773-7-122 *EHT EXP	946.24	0.00	0.00	946.24	0.00	946.24	0
8773-7-125 *EHT EXP	465.41	0.00	0.00	465.41	0.00	465.41	0
8773-7-146 *EHT EXP	370.10	0.00	0.00	370.10	0.00	370.10	0
8773-7-171 *EHT EXP	527.33	0.00	0.00	527.33	0.00	527.33	0
8773-7-175 *EHT EXP	455.52	0.00	0.00	455.52	0.00	455.52	0
8773-7-223 *EHT EXP	208.57	0.00	0.00	208.57	0.00	208.57	0
8773-7-700 EMPLOYER HEALTH TAX	109.01	0.00	0.00	109.01	0.00	109.01	0
8773-7-701 EMPLOYER HEALTH TAX	91.55	0.00	0.00	91.55	0.00	91.55	0
8773-7-702 EMPLOYER HEALTH TAX	94.21	0.00	0.00	94.21	0.00	94.21	0
8773-7-703 EMPLOYER HEALTH TAX	154.40	0.00	0.00	154.40	0.00	154.40	0
8773-7-704 EMPLOYER HEALTH TAX	76.55	0.00	0.00	76.55	0.00	76.55	0
8773-7-706 EMPLOYER HEALTH TAX	196.67	0.00	0.00	196.67	0.00	196.67	0
8773-7-707 EMPLOYER HEALTH TAX	96.65	0.00	0.00	96.65	0.00	96.65	0
8773-7-713 EMPLOYER HEALTH TAX	245.75	0.00	0.00	245.75	0.00	245.75	0
8773-7-716 EMPLOYER HEALTH TAX	22.35	0.00	0.00	22.35	0.00	22.35	0
8773-7-717 EMPLOYER HEALTH TAX	24.15	0.00	0.00	24.15	0.00	24.15	0
8799-6-603 HRDC(SUMMER CAREER PLACEMT)	0.00	0.00	0.00	0.00	25,761.89	(25,761.89)	(100)
8799-6-604 SPECIAL PROJECTS-MAG FAMILY COUF	0.00	0.00	0.00	0.00	2,437.50	(2,437.50)	(100)
9999-9-991 EXTRAORD. PAYROLL - PANDEMIC	0.00	0.00	0.00	0.00	19,500.00	(19,500.00)	(100)
41. 1 Salaries and benefits	4,674,238.75	2,500.00	0.00	4,676,738.75	4,629,426.68	47,312.07	1
6410 CLARKE ROAD-POSTAGE/PHOTO/COURIER	1.47	(1.47)	0.00	0.00	1.47	(1.47)	(100)
8300-1 INSURANCE EXPENSE	13,335.62	0.00	0.00	13,335.62	13,730.89	(395.27)	(3)
8300-2 INSURANCE EXPENSE	12,896.62	0.00	0.00	12,896.62	13,730.89	(834.27)	(6)
8300-4 INSURANCE EXPENSE	12,896.62	0.00	0.00	12,896.62	13,730.89	(834.27)	(6)
8300-7 INSURANCE EXPENSE	12,896.62	0.00	0.00	12,896.62	13,730.89	(834.27)	(6)
8400-5 RENT EXPENSE	24,802.83	0.00	0.00	24,802.83	24,429.00	373.83	2
8820-5 INTERNAL TRAINING	8,987.92	0.00	0.00	8,987.92	8,405.22	582.70	7
8833-5 PROFESSIONAL MEMBERSHIPS	1,490.78	0.00	0.00	1,490.78	2,663.25	(1,172.47)	(44)
8845-5 STAFF RECOGNITION PROGRAM - HR	1,900.00	0.00	0.00	1,900.00	2,481.88	(581.88)	(23)
8900-7 VOLUNTEER PROGRAM EXPENSES	1,111.92	0.00	0.00	1,111.92	1,473.54	(361.62)	(25)
8957-7 GRANT EXP- COL Safe Cities Project Exp.	0.00	0.00	0.00	0.00	2,808.00	(2,808.00)	(100)
9100-1 LEGAL FEES	5,897.96	0.00	0.00	5,897.96	8,518.94	(2,620.98)	(31)
9100-5 LEGAL FEES	5,571.46	0.00	0.00	5,571.46	20,029.82	(14,458.36)	(72)
9110-5 AUDIT FEES	17,737.36	0.00	0.00	17,737.36	12,902.82	4,834.54	37
9110-7 AUDIT FEES	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	(100)

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6. 3-14

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount	Chg %Chg
9120-5 CONSULTING / PROF. FEES	164,336.55	0.00	0.00	164,336.55	132,904.46	31,432.09	24
9200-5 POSTAGE EXPENSE	2,400.36	0.00	0.00	2,400.36	2,043.83	356.53	17
9210-1 PHOTOCOPY EXPENSE	582.20	0.00	0.00	582.20	826.92	(244.72)	(30)
9210-2 PHOTOCOPY EXPENSE	591.17	0.00	0.00	591.17	280.69	310.48	111
9210-4 PHOTOCOPY EXPENSE	199.22	0.00	0.00	199.22	92.51	106.71	115
9210-5 PHOTOCOPY EXPENSE	2,207.22	0.00	0.00	2,207.22	2,090.86	116.36	6
9210-7 PHOTOCOPY EXPENSE	1,619.11	0.00	0.00	1,619.11	1,362.29	256.82	19
9215-1 COURIER EXPENSE	1,834.08	0.00	0.00	1,834.08	1,833.50	0.58	0
9215-2 COURIER EXPENSE	1,601.36	0.00	0.00	1,601.36	1,440.60	160.76	11
9215-4 COURIER EXPENSE	436.74	0.00	0.00	436.74	392.87	43.87	11
9215-5 COURIER EXPENSE	1,528.58	0.00	0.00	1,528.58	1,441.64	86.94	6
9215-7 COURIER EXPENSE	436.74	0.00	0.00	436.74	461.48	(24.74)	(5)
9220-1 OFFICE SUPPLIES EXPENSE	1,312.26	0.00	0.00	1,312.26	2,305.70	(993.44)	(43)
9220-2 OFFICE SUPPLIES EXPENSE	1,609.98	0.00	0.00	1,609.98	709.08	900.90	127
9220-4 OFFICE SUPPLIES	1,917.26	0.00	0.00	1,917.26	619.76	1,297.50	209
9220-5 OFFICE SUPPLIES	1,132.05	0.00	0.00	1,132.05	1,730.07	(598.02)	(35)
9220-7 OFFICE SUPPLIES EXPENSE	1,118.05	0.00	0.00	1,118.05	1,137.62	(19.57)	(2)
9300-5 RECRUITMENT EXPENSE	226.95	0.00	0.00	226.95	492.25	(265.30)	(54)
9330-4 COMMUNITY MEMBERSHIPS	0.00	0.00	0.00	0.00	908.41	(908.41)	(100)
9330-5 COMMUNITY MEMBERSHIPS	300.00	0.00	0.00	300.00	4,050.00	(3,750.00)	(93)
9350-5 BANK CHARGES	1,349.35	0.00	0.00	1,349.35	1,344.30	5.05	0
9360-5 BOARD EXPENSES	3,016.14	0.00	0.00	3,016.14	7,131.51	(4,115.37)	(58)
9370-5 MISC. ADMINISTRATION EXPENSES	(786.90)	0.00	3,000.00	2,213.10	(11,785.59)	13,998.69	(119)
9375-5 AGM/ ANNIVERSARY WCH	1,026.03	0.00	0.00	1,026.03	262.79	763.24	290
9386-1 COMPUTER SUPPLIES & EQUIPEMNT	10,832.46	0.00	0.00	10,832.46	11,956.23	(1,123.77)	(9)
9386-2 COMPUTER SUPPLIES & EQUIPEMENT	10,942.85	0.00	0.00	10,942.85	13,152.81	(2,209.96)	(17)
9386-3 COMPUTER SUPPLIES & EQUIPMENT	1,502.89	0.00	0.00	1,502.89	0.00	1,502.89	0
9386-4 COMPUTER SUPPLIES & EQUIPMENT	6,503.73	0.00	0.00	6,503.73	6,452.93	50.80	1
9386-5 COMPUTER SUPPLIES & EQUIPMENT	8,800.21	0.00	0.00	8,800.21	11,531.61	(2,731.40)	(24)
9386-7 COMPUTER SUPPLIES & EQUIPMENT	9,307.08	0.00	0.00	9,307.08	5,273.44	4,033.64	76
9388-1 DATABASE	586.12	0.00	0.00	586.12	386.68	199.44	52
9388-2 DATABASE	586.12	0.00	0.00	586.12	386.68	199.44	52
9388-4 DATABASE	1,776.37	0.00	0.00	1,776.37	1,907.15	(130.78)	(7)
9388-7 DATABASE	586.12	0.00	0.00	586.12	386.68	199.44	52
9495-4 BAD DEBT - SSH	3,966.00	0.00	0.00	3,966.00	306.00	3,660.00	1196
41. 2 Administrative	364,911.63	(1.47)	3,000.00	367,910.16	347,455.26	20,454.90	6
7673-6 GRANT REV - M.A.G. FCSW Expenses	7,007.03	0.00	0.00	7,007.03	4,190.45	2,816.58	67
8800-1 STAFF TRAVEL	790.15	0.00	0.00	790.15	1,084.13	(293.98)	(27)
8800-2 STAFF TRAVEL	1,162.87	0.00	0.00	1,162.87	1,307.53	(144.66)	(11)
8800-4 STAFF TRAVEL	139.15	0.00	0.00	139.15	309.23	(170.08)	(55)
8800-5 STAFF TRAVEL	751.43	0.00	0.00	751.43	93.85	657.58	701
8800-7 STAFF TRAVEL	337.34	0.00	0.00	337.34	753.89	(416.55)	(55)
8801-7 STAFF TRAVEL (Other)	2,907.17	0.00	0.00	2,907.17	0.00	2,907.17	0
8815-1 EXTERNAL CLINICAL SUPERV.	150.00	0.00	0.00	150.00	902.50	(752.50)	(83)
8815-2 EXTERNAL CLINICAL SUPERV.	0.00	0.00	0.00	0.00	902.50	(902.50)	(100)
8815-7 EXTERNAL CLINICAL SUPERV.	12,250.00	0.00	0.00	12,250.00	8,050.00	4,200.00	52
8816-7 EXTERNAL CLINICAL SUPERV.(MCCSS)	0.00	0.00	0.00	0.00	4,550.00	(4,550.00)	(100)
8830-7 PROFESSIONAL DEVELOPMENT	160.00	0.00	0.00	160.00	576.63	(416.63)	(72)
8905-5 DEVELOPMENT BANK CHARGES	9,035.62	0.00	0.00	9,035.62	9,767.35	(731.73)	(7)
8910-5 DEVELOPMENT POSTAGE EXPENSES	6,094.57	0.00	0.00	6,094.57	6,337.15	(242.58)	(4)
8914-5 DEVEL/MARKETING/PROMO/FUNDRAISING	7,165.32	0.00	0.00	7,165.32	9,166.48	(2,001.16)	(22)
8915-5 DEVELOPMENT DONOR RECOGNITION	280.00	0.00	0.00	280.00	0.00	280.00	0
8916-5 DEVELOPMENT SOFTWARE SUPPORT	14,100.50	0.00	0.00	14,100.50	12,501.98	1,598.52	13
8918-5 WDS - Fundraising Costs	5,842.98	0.00	0.00	5,842.98	24,392.85	(18,549.87)	(76)
8923-5 DELIVERY/PICK-UP/MAJOR GIFT	249.42	0.00	0.00	249.42	8.25	241.17	2923

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6. 3-15

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg %Chg
8952-7 GRANT EXP- LCF/OTC Program Exp.	342.41	0.00	0.00	342.41	2,091.30	(1,748.89) (84)
8955-7 GRANT EXP- OCRCC	0.00	0.00	0.00	0.00	2,000.00	(2,000.00) (100)
8977-7 GRANT EXP-WAGE GBV21065 SOE	(900.00)	0.00	0.00	(900.00)	(250.00)	(650.00) 260
9010-1 RESIDENTIAL TRAVEL	7,502.42	0.00	0.00	7,502.42	7,952.15	(449.73) (6)
9010-2 RESIDENTIAL TRAVEL	9,065.03	0.00	0.00	9,065.03	6,173.19	2,891.84 47
9010-7 CLIENT TRAVEL & EXPENSE	1,233.27	0.00	0.00	1,233.27	516.85	716.42 139
9030-1 MEDICATION	40.59	0.00	0.00	40.59	159.16	(118.57) (74)
9030-2 MEDICATION	40.39	0.00	0.00	40.39	46.85	(6.46) (14)
9040-1 RESIDENTIAL RESOURCES	0.00	0.00	0.00	0.00	26.48	(26.48) (100)
9040-2 RESIDENTIAL RESOURCES	0.00	0.00	0.00	0.00	10.00	(10.00) (100)
9060-1 HEALTH AND SAFETY	524.31	0.00	0.00	524.31	2,338.35	(1,814.04) (78)
9060-2 HEALTH & SAFETY	143.00	0.00	0.00	143.00	675.41	(532.41) (79)
9060-4 HEALTH AND SAFETY	45.76	0.00	0.00	45.76	58.16	(12.40) (21)
9070-7 TRANSITIONAL SUPPORT COUNS EXP	0.00	0.00	0.00	0.00	109.16	(109.16) (100)
9085-2 Pet Expenses	742.06	0.00	0.00	742.06	1,973.77	(1,231.71) (62)
9105-1 UNION EXPENSES	6,325.35	0.00	0.00	6,325.35	15,093.40	(8,768.05) (58)
9312-7 PUBLIC EDUCATION	4,811.99	0.00	0.00	4,811.99	1,243.20	3,568.79 287
9330-7 COMMUNITY MEMBERSHIPS	3,250.00	0.00	0.00	3,250.00	1,150.00	2,100.00 183
9370-7 MISC. EXP - Community Outreach	0.00	0.00	0.00	0.00	(14,638.38)	14,638.38 (100)
9376-5 CONTINGENCY FUND	5,000.04	0.00	0.00	5,000.04	5,000.04	0.00 0
9377-4 LAUNDRY REPLACEMENT RESERVE	8,775.25	0.00	0.00	8,775.25	7,978.50	796.75 10
9385-1 COMPUTER PROFESSIONAL SERVICES	51,964.96	0.00	0.00	51,964.96	47,684.96	4,280.00 9
9385-2 COMPUTER PROFESSIONAL SERVICES	51,756.52	0.00	0.00	51,756.52	46,352.76	5,403.76 12
9385-3 COMPUTER PROFESSIONAL SERVICES	10,307.82	0.00	0.00	10,307.82	0.00	10,307.82 0
9385-4 COMPUTER PROFESSIONAL SERVICES	47,695.93	0.00	0.00	47,695.93	37,067.70	10,628.23 29
9385-5 COMPUTER PROFESSIONAL SERVICES	24,360.44	0.00	0.00	24,360.44	28,036.54	(3,676.10) (13)
9385-7 COMPUTER PROFESSIONAL SERVICES	25,353.93	0.00	0.00	25,353.93	37,600.89	(12,246.96) (33)
9540-5 WCH RAFFLE EXPENSES	0.00	0.00	0.00	0.00	20,874.46	(20,874.46) (100)
41. 3 Program Costs	326,805.02	0.00	0.00	326,805.02	342,219.67	(15,414.65) (5)
8250-4 MUNICIPAL TAXES	60,786.60	0.00	0.00	60,786.60	58,164.85	2,621.75 5
8400-7 RENT EXPENSE	63,607.80	0.00	0.00	63,607.80	62,647.11	960.69 2
8500-1 HYDRO EXPENSE	23,300.95	0.00	0.00	23,300.95	25,694.01	(2,393.06) (9)
8500-2 HYDRO EXPENSE	27,526.44	0.00	0.00	27,526.44	28,020.26	(493.82) (2)
8500-4 HYDRO EXPENSE	51,694.38	0.00	0.00	51,694.38	57,719.29	(6,024.91) (10)
8510-1 UNION GAS EXPENSE	10,830.48	0.00	0.00	10,830.48	10,679.28	151.20 1
8510-2 UNION GAS EXPENSE	12,600.94	0.00	0.00	12,600.94	13,488.20	(887.26) (7)
8510-4 UNION GAS EXPENSE	6,953.64	0.00	0.00	6,953.64	17,226.88	(10,273.24) (60)
8520-1 BUSINESS PHONE	6,194.18	0.00	0.00	6,194.18	3,777.18	2,417.00 64
8520-2 BUSINESS PHONE	5,698.01	0.00	0.00	5,698.01	5,359.34	338.67 6
8520-4 BUSINESS PHONE	2,636.07	0.00	0.00	2,636.07	2,504.45	131.62 5
8520-7 BUSINESS PHONE	3,766.70	0.00	0.00	3,766.70	2,898.89	867.81 30
8521-1 CELLULAR PHONE	1,745.64	0.00	0.00	1,745.64	1,409.82	335.82 24
8521-2 CELLULAR PHONE	1,911.29	0.00	0.00	1,911.29	1,508.17	403.12 27
8521-4 CELLULAR PHONE	1,331.57	0.00	0.00	1,331.57	906.67	424.90 47
8521-5 CELLULAR PHONE	2,003.29	0.00	0.00	2,003.29	1,269.91	733.38 58
8521-7 CELLULAR PHONE	5,888.92	0.00	0.00	5,888.92	3,719.72	2,169.20 58
8525-7 CELLULAR PHONE (MCCSS)	0.00	0.00	0.00	0.00	401.81	(401.81) (100)
8530-1 CABLE EXPENSE	0.00	0.00	0.00	0.00	25.49	(25.49) (100)
8600-1 FOOD EXPENSE	63,726.38	0.00	0.00	63,726.38	50,551.46	13,174.92 26
8600-2 FOOD EXPENSE	49,536.46	0.00	0.00	49,536.46	57,891.78	(8,355.32) (14)
8610-1 HOUSEHOLD SUPPLIES	136.71	0.00	0.00	136.71	600.61	(463.90) (77)
8610-2 HOUSEHOLD SUPPLIES	172.49	0.00	0.00	172.49	664.84	(492.35) (74)
8620-1 CLEANING SUPPLIES	8,663.68	0.00	0.00	8,663.68	7,870.71	792.97 10
8620-2 CLEANING SUPPLIES	4,498.21	0.00	0.00	4,498.21	3,504.91	993.30 28
8620-4 CLEANING SUPPLIES	610.06	0.00	0.00	610.06	1,173.35	(563.29) (48)

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Year End: March 31, 2026

Trial balance

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

6. 3-16

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount	Chg %Chg
8630-1 PAPER PRODUCTS	1,104.89	0.00	0.00	1,104.89	0.00	1,104.89	0
8630-2 PAPER PRODUCTS	20.79	0.00	0.00	20.79	0.00	20.79	0
8630-3 PAPER PRODUCTS	0.00	0.00	0.00	0.00	13.50	(13.50)	(100)
9230-1 EQUIPMENT MAINTENANCE	1,546.74	0.00	0.00	1,546.74	2,707.35	(1,160.61)	(43)
9230-2 EQUIPMENT MAINTENANCE	355.39	0.00	0.00	355.39	1,105.30	(749.91)	(68)
9230-4 EQUIPMENT MAINTENANCE	2,365.19	0.00	0.00	2,365.19	3,477.30	(1,112.11)	(32)
9240-1 FURNITURE & EQUIPMENT	1,486.73	0.00	0.00	1,486.73	4,087.65	(2,600.92)	(64)
9240-2 FURNITURE & EQUIPMENT	1,168.08	0.00	0.00	1,168.08	3,359.31	(2,191.23)	(65)
9240-4 FURNITURE & EQUIPMENT	7,769.81	0.00	0.00	7,769.81	4,649.02	3,120.79	67
9390-5 VEHICLE FUEL & MAINTENANCE	1,128.80	0.00	0.00	1,128.80	1,704.97	(576.17)	(34)
9395-5 VEHICLE INSURANCE	2,080.00	0.00	0.00	2,080.00	2,786.00	(706.00)	(25)
9400-1 MAINTENANCE SUPPLIES	3,465.74	0.00	0.00	3,465.74	1,953.34	1,512.40	77
9400-2 MAINTENANCE SUPPLIES	1,654.96	0.00	0.00	1,654.96	1,119.51	535.45	48
9400-4 MAINTENANCE SUPPLIES	2,318.03	0.00	0.00	2,318.03	1,524.38	793.65	52
9410-1 WASTE & CARDBOARD REMOVAL	5,893.93	0.00	0.00	5,893.93	6,070.11	(176.18)	(3)
9410-2 WASTE & CARDBOARD REMOVAL	4,015.98	0.00	0.00	4,015.98	3,965.67	50.31	1
9410-4 WASTE & CARDBOARD REMOVAL	880.47	0.00	0.00	880.47	745.97	134.50	18
9420-2 CONTRACT CLEANING	100.00	0.00	0.00	100.00	0.00	100.00	0
9420-5 CONTRACT CLEANING	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0
9420-7 CONTRACT CLEANING	2,400.00	0.00	0.00	2,400.00	2,200.00	200.00	9
9425-1 YARD MAINTENANCE/SNOW REMOVAL	11,741.98	0.00	0.00	11,741.98	9,744.68	1,997.30	20
9425-2 YARD MAINT/SNOW REMOVAL	12,040.46	0.00	0.00	12,040.46	10,477.84	1,562.62	15
9425-4 YARD MAINTENANCE/SNOW REMOVAL	13,380.61	0.00	0.00	13,380.61	11,577.42	1,803.19	16
9430-1 ELECTRICAL EXPENSES	6,917.17	0.00	0.00	6,917.17	3,667.24	3,249.93	89
9430-2 ELECTRICAL EXPENSES	4,676.18	0.00	0.00	4,676.18	1,799.19	2,876.99	160
9430-4 ELECTRICAL EXPENSES	3,039.09	0.00	0.00	3,039.09	1,782.96	1,256.13	70
9435-1 WATER EXPENSES	43,410.90	0.00	0.00	43,410.90	42,347.46	1,063.44	3
9435-2 WATER EXPENSES	8,982.72	0.00	0.00	8,982.72	11,258.96	(2,276.24)	(20)
9435-4 WATER EXPENSES	16,668.78	0.00	0.00	16,668.78	16,089.43	579.35	4
9440-1 PLUMBING EXPENSES	2,353.34	0.00	0.00	2,353.34	4,703.95	(2,350.61)	(50)
9440-2 PLUMBING EXPENSES	462.01	0.00	0.00	462.01	4,347.43	(3,885.42)	(89)
9440-4 PLUMBING EXPENSES	12,384.09	0.00	0.00	12,384.09	7,909.56	4,474.53	57
9450-1 SECURITY EXPENSES	1,740.99	0.00	0.00	1,740.99	7,516.95	(5,775.96)	(77)
9450-2 SECURITY EXPENSES	3,709.80	0.00	0.00	3,709.80	2,749.88	959.92	35
9450-4 SECURITY EXPENSES	3,832.53	0.00	0.00	3,832.53	17,148.73	(13,316.20)	(78)
9455-1 ELEVATOR MAINTENANCE	6,858.45	0.00	0.00	6,858.45	7,055.04	(196.59)	(3)
9455-4 ELEVATOR MAINTENANCE	7,131.37	0.00	0.00	7,131.37	7,570.40	(439.03)	(6)
9460-1 FIRE ALARM MAINTENANCE	2,968.23	0.00	0.00	2,968.23	2,986.98	(18.75)	(1)
9460-2 FIRE ALARM MAINTENANCE	5,199.56	0.00	0.00	5,199.56	2,729.46	2,470.10	90
9460-4 FIRE ALARM MAINTENANCE	2,932.71	0.00	0.00	2,932.71	2,032.03	900.68	44
9465-1 PEST CONTROL / EXTRAORD. CLEANING	804.24	0.00	0.00	804.24	871.99	(67.75)	(8)
9465-2 PEST CONTROL / EXTRAORD. CLEANING	627.80	0.00	0.00	627.80	675.61	(47.81)	(7)
9465-4 PEST CONTROL / EXTRAORD. CLEANING	1,273.27	0.00	0.00	1,273.27	1,818.95	(545.68)	(30)
9470-1 REPAIRS & MAINTENANCE	6,651.91	0.00	0.00	6,651.91	1,541.09	5,110.82	332
9470-2 REPAIRS & MAINTENANCE	7,817.19	0.00	0.00	7,817.19	1,072.25	6,744.94	629
9470-4 REPAIRS & MAINTENANCE	29,116.63	0.00	0.00	29,116.63	8,621.38	20,495.25	238
9475-2 PAINTING	0.00	0.00	0.00	0.00	112.04	(112.04)	(100)
9475-4 PAINTING	2,800.00	0.00	0.00	2,800.00	212.80	2,587.20	1216
9480-1 HEATING/COOLING EXPENSES	7,884.28	0.00	0.00	7,884.28	10,063.52	(2,179.24)	(22)
9480-2 HEATING/COOLING EXPENSES	19,303.48	0.00	0.00	19,303.48	13,948.92	5,354.56	38
9480-4 HEATING/COOLING EXPENSES	388.22	0.00	0.00	388.22	1,289.35	(901.13)	(70)
41. 4 Operating costs (properties)	703,774.41	0.00	0.00	703,774.41	677,971.86	25,802.55	4
8000-4 MORTGAGE PAYMENTS	0.00	0.00	0.00	0.00	911.63	(911.63)	(100)
41. 5 Interest on long term debt	0.00	0.00	0.00	0.00	911.63	(911.63)	(100)

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Year End: March 31, 2026

Trial balance

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

6.3-17

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount	Chg %Chg
7900-5 TRANSFER TO FUNDS	(89,845.00)	0.00	(112,693.00)	(202,538.00)	(164,701.00)	(37,837.00)	23
7904-5 TRANSFER OF EQUITY INVESTED IN CAPITAL	8,538.90	48,191.97	0.00	56,730.87	10,359.94	46,370.93	448
8200-4 REPLACEMENT RESERVE EXP	26,808.00	75,000.00	0.00	101,808.00	185,155.00	(83,347.00)	(45)
41. 6 TRansfer - operating fund	(54,498.10)	123,191.97	(112,693.00)	(43,999.13)	30,813.94	(74,813.07)	(243)
8700-3-300 WCH STORE MANAGER'S-SALARY	3,774.08	0.00	0.00	3,774.08	46,672.55	(42,898.47)	(92)
8701-3-174 * Reg Pay FTNU - MGR Store	45,602.25	0.00	0.00	45,602.25	1,503.84	44,098.41	2932
8713-3-345 * Reg Pay RELU - Retail Sales	37,978.76	0.00	0.00	37,978.76	910.00	37,068.76	4073
8715-3-331 WCH STORE PROPERTY RELIEF SALAR	3,596.59	0.00	0.00	3,596.59	41,966.21	(38,369.62)	(91)
8740-3-174 * EI EXP	1,041.31	0.00	0.00	1,041.31	0.00	1,041.31	0
8740-3-300 EI EXPENSE	74.41	0.00	0.00	74.41	849.14	(774.73)	(91)
8740-3-331 EI EXPENSE	79.70	0.00	0.00	79.70	903.46	(823.76)	(91)
8740-3-345 * EI EXP	976.70	0.00	0.00	976.70	0.00	976.70	0
8750-3-174 * CPP EXP	2,620.58	0.00	0.00	2,620.58	0.00	2,620.58	0
8750-3-300 CPP EXPENSE	217.01	0.00	0.00	217.01	2,725.86	(2,508.85)	(92)
8750-3-331 CPP EXPENSE	160.64	0.00	0.00	160.64	1,737.58	(1,576.94)	(91)
8750-3-345 * CPP EXP	1,607.50	0.00	0.00	1,607.50	0.00	1,607.50	0
8760-3-300 WSIB EXPENSE	0.00	0.00	0.00	0.00	338.88	(338.88)	(100)
8760-3-345 *WSIB EXP	(33.76)	0.00	0.00	(33.76)	0.00	(33.76)	0
8770-3-174 *GROUP INSUR EXP	5,436.79	0.00	0.00	5,436.79	0.00	5,436.79	0
8770-3-300 GROUP INSURANCE	637.37	0.00	0.00	637.37	6,976.68	(6,339.31)	(91)
8770-3-345 *GROUP INSUR EXP	47.19	0.00	0.00	47.19	0.00	47.19	0
8772-3-174 * RRSP EXP	1,144.57	0.00	0.00	1,144.57	0.00	1,144.57	0
8772-3-300 RRSP EXPENSE	94.36	0.00	0.00	94.36	1,189.22	(1,094.86)	(92)
8773-3-174 *EHT EXP	368.21	0.00	0.00	368.21	0.00	368.21	0
8773-3-300 EMPLOYER HEALTH TAX	76.18	0.00	0.00	76.18	0.00	76.18	0
8773-3-331 EMPLOYER HEALTH TAX	70.12	0.00	0.00	70.12	0.00	70.12	0
8773-3-345 *EHT EXP	293.72	0.00	0.00	293.72	0.00	293.72	0
43. 1 Salaries and benefits	105,864.28	0.00	0.00	105,864.28	105,773.42	90.86	0
8400-3 STORE RENT EXPENSE	45,798.60	0.00	0.00	45,798.60	45,798.60	0.00	0
43. 2 Rent	45,798.60	0.00	0.00	45,798.60	45,798.60	0.00	0
8500-3 HYDRO EXPENSE	2,399.72	0.00	0.00	2,399.72	1,884.66	515.06	27
8510-3 UNION GAS EXPENSE	2,465.87	0.00	0.00	2,465.87	2,733.07	(267.20)	(10)
8520-3 BUSINESS PHONE	5,506.68	0.00	0.00	5,506.68	5,326.59	180.09	3
43. 3 Telephone and utilities	10,372.27	0.00	0.00	10,372.27	9,944.32	427.95	4
8300-3 INSURANCE EXPENSE	4,486.53	0.00	0.00	4,486.53	4,775.96	(289.43)	(6)
43. 4 Insurance	4,486.53	0.00	0.00	4,486.53	4,775.96	(289.43)	(6)
8914-3 MARKETING	367.95	0.00	0.00	367.95	0.00	367.95	0
43. 5 Advertising and promotion	367.95	0.00	0.00	367.95	0.00	367.95	0
9240-3 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	1,420.09	(1,420.09)	(100)
9470-3 REPAIRS & MAINTENANCE	1,813.57	0.00	0.00	1,813.57	5,511.21	(3,697.64)	(67)
43. 6 Repairs and maintenance	1,813.57	0.00	0.00	1,813.57	6,931.30	(5,117.73)	(74)
9350-3 BANK CHARGES	592.61	0.00	0.00	592.61	1,209.09	(616.48)	(51)
43. 7 Bank charges	592.61	0.00	0.00	592.61	1,209.09	(616.48)	(51)
9215-3 COURIER EXPENSE	1,237.42	0.00	0.00	1,237.42	1,113.19	124.23	11
9370-3 MISC. STORE EXPENSES	2,311.45	0.00	0.00	2,311.45	2,940.62	(629.17)	(21)
43. 8 Miscellaneous store expenses	3,548.87	0.00	0.00	3,548.87	4,053.81	(504.94)	(12)
9450-3 SECURITY EXPENSES	311.82	0.00	0.00	311.82	961.45	(649.63)	(68)

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Trial balance

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/29/2026

6. 3-18

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg	%Chg
43. 9 Office and administration	311.82	0.00	0.00	311.82	961.45	(649.63)	(68)
8021-1 AMORTIZATION ON CAPITAL ASSETS	56,004.45	0.00	0.00	56,004.45	61,833.71	(5,829.26)	(9)
8021-2 AMORTIZATION OF CAPITAL ASSETS	64,301.51	0.00	0.00	64,301.51	58,119.67	6,181.84	11
8021-3 AMORTIZATION OF CAPITAL ASSETS	169.13	0.00	0.00	169.13	213.17	(44.04)	(21)
8021-4 AMORTIZATION ON CAPITAL ASSETS	39,912.97	0.00	0.00	39,912.97	21,106.23	18,806.74	89
8021-7 AMORTIZATION OF CAPITAL ASSETS	1,057.98	0.00	0.00	1,057.98	1,511.39	(453.41)	(30)
44. 1 Amort of Capital Assets	161,446.04	0.00	0.00	161,446.04	142,784.17	18,661.87	13
DM12 Transfer (capital)	0.00	(81,859.32)	25,128.35	(56,730.97)	(10,359.94)	(46,371.03)	448
44. 2 Transfer - capital fund	0.00	(81,859.32)	25,128.35	(56,730.97)	(10,359.94)	(46,371.03)	448
DM4 Transfer (replacement)	0.00	0.00	(101,808.00)	(101,808.00)	(185,155.00)	83,347.00	(45)
45. 2 Trasnfer from replacement fund	0.00	0.00	(101,808.00)	(101,808.00)	(185,155.00)	83,347.00	(45)
DM13 Unrealized gain/loss on investment (replacement)	0.00	0.00	(6,381.67)	(6,381.67)	(17,257.16)	10,875.49	(63)
45. 3 Unrealized Gain/Loss - replacement fund	0.00	0.00	(6,381.67)	(6,381.67)	(17,257.16)	10,875.49	(63)
DM8 program costs (special)	0.00	0.00	8,901.00	8,901.00	7,504.00	1,397.00	19
46. 1 Program costs - special fund	0.00	0.00	8,901.00	8,901.00	7,504.00	1,397.00	19
DM10 Unrelaized gain/loss on investment (special)	0.00	0.00	(340,509.85)	(340,509.85)	(265,228.13)	(75,281.72)	28
46. 3 Gain/Loss unrealized - special fund	0.00	0.00	(340,509.85)	(340,509.85)	(265,228.13)	(75,281.72)	28
DM11 Transfer (special)	0.00	0.00	202,538.00	202,538.00	164,701.00	37,837.00	23
46. 4 Transfer - special fund	0.00	0.00	202,538.00	202,538.00	164,701.00	37,837.00	23
	0.00	0.00	0.00	0.00	0.00	0.00	0
Net Income (Loss)	(88,288.02)			196,902.24	161,527.29	35,374.95	22

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Year End: March 31, 2026

Adjusting journal entries

Date: 4/1/2025 To 3/31/2026

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/28/2026

6.4

Number	Date	Name	Account No	Reference	Debit	Credit
1	3/31/2026	Transfer (capital)	DM12	TT. 2		81,859.32
1	3/31/2026	TRANSFER OF EQUITY INVESTED IN CAPITA	7904-5	TT. 2	81,859.32	
		To adjust the capital asset transfer balance				
2	3/31/2026	ACCOUNTS RECEIVABLE - OTHER	2002	C.6A		2,500.00
2	3/31/2026	ACCOUNTS RECEIVABLE - OTHER	2002	C.6A		2,500.00
2	3/31/2026	* Reg Pay FTU - RES Counsel	8711-1-110	C.6A	2,500.00	
2	3/31/2026	* Reg Pay FTU - RES Counsel	8711-1-110	C.6A	2,500.00	
		To reverse client entry JE-25 and record the loan repayable as a credit to the receivable account				
300	3/31/2026	ACCOUNTS RECEIVABLE	2000	6.12	37,673.22	
300	3/31/2026	DEFERRED REVENUE - CAPITAL ASSETS	5421	6.12		37,408.17
300	3/31/2026	CITY OF LONDON FUNDING - Projects/Grants	7615-5	6.12		265.05
		To record client entry YEJE-26-11-a - accrue COCHI funding for projects at SSH to Mar 31, 2026. Actual deposit April 17, 2026. *do not post*				
301	3/31/2026	DEFERRED REVENUE - CAPITAL ASSETS	5421	6.12	3,740.82	
301	3/31/2026	AMORTIZATION OF DEFERRED CAPITAL COI	7800-5	6.12		3,740.82
		To record client entry YEJE-26-12-a - record amortization of contributed capital funding COCHI project at SSH *do not post*				
302	3/31/2026	CAPITAL FUND - WELLINGTON/SSH/CLARKE	6101	6.12		3,740.82
302	3/31/2026	TRANSFER OF EQUITY INVESTED IN CAPITA	7904-5	6.12	3,740.82	
		To record client entry 26-13-a - add current year amortization of capital contribution to the capital fund at March 31, 2026 *do not post*				
303	3/31/2026	CAPITAL FUND - WELLINGTON/SSH/CLARKE	6101	6.12	37,408.17	
303	3/31/2026	TRANSFER OF EQUITY INVESTED IN CAPITA	7904-5	6.12		37,408.17
		To record client entry 26-11A-a - add capital contributions to capital fund at March 31, 2026 (do not post)				
304	3/31/2026	HST FED 5% RECOVERABLE	0.5 2410	6.12 PG. 2	1.47	
304	3/31/2026	CLARKE ROAD-POSTAGE/PHOTO/COURIER	6410	6.12 PG. 2		1.47
		To record client entry JE-24 - adjust FY25 invoice coding error. Home depot DR #3011134 *do not post*				
305	3/31/2026	ACCOUNTS RECEIVABLE - OTHER	2002	6.12 PG. 2	2,500.00	
305	3/31/2026	* Reg Pay FTU - RES Counsel	8711-1-110	6.12 PG. 2		2,500.00
		To record client entry JE-25 -				

ANOVA
Year End: March 31, 2026
Adjusting journal entries
Date: 4/1/2025 To 3/31/2026

Completed by	Manager	Partner	Finalized
EMJS 5/29/2026	SMM 6/9/2026	RG 6/9/2026	JEG 9/28/2026

6. 4-1

Number	Date	Name	Account No	Reference	Debit	Credit
reallocate coding loan repayments via payroll *do not post*						
306	3/31/2026	DEFERRED REVENUE	5420	6.12 PG. 2		27,555.00
306	3/31/2026	MAG FUNDING - Misc	7565-5	6.12 PG. 2	27,555.00	
To record client entry JE-26 reallocate undeposited MAG funds to FY27 grant *do not post*						
307	3/31/2026	REPLACE RES FUND-SSH Capital Contrib/Dra	6260	6.12-2		75,000.00
307	3/31/2026	REPLACEMENT RESERVE EXP	8200-4	6.12-2	75,000.00	
To record fund side of increm capital reserve (do not post)						
					274,478.82	274,478.82

Net Income (Loss) 196,902.24