Queen Elizabeth Exhibition Haultain Community Association

Receipts	Programming	Rink Improvement	Ski	Operations	Totals	Percent of Budget
2026-2027 Grants	-	-			-	0.00%
Youth Programming Grant	-		-		-	0.00%
Programming (Fees)	1,335.00				1,335.00	33.38%
Advertising Income			-	-	-	0.00%
Cost-as-a-Barrier Funding	205.00				205.00	14.00%
Fundraising & Donations				-	-	0.00%
Membership	-		-	180.00	180.00	45.00%
2025-2026 Grants				-	-	0.00%
Wintercity YXE Grant (Winterfest)				-	-	0.00%
Total Receipts	**1,540.00**	**-**	**-**	**180.00**	**1,720.00**	12.50%
Disbursements						
Communications				-	-	0.00%
Rink Operating				-	-	0.00%
Rink Improvements		-			-	0.00%
Meeting & Membership Expenses				-	-	0.00%
Instructor Payments	-				-	0.00%
Programming Supplies				-	-	0.00%
Accounting (Financial Review)				-	-	0.00%
Insurance				-	-	0.00%
WinterFest				-	-	0.00%
Halloween Dance				-	-	0.00%
Theater in the Park (2026)				760.77	760.77	76.08%
Theatre in the Park (2027)				-	-	0.00%
Community Clean Up				-	-	0.00%
Community Yard Sale				-	-	0.00%
Bank Fees				-	-	0.00%
Total Disbursements	**$ -**	**$ -**		**$ 760.77**	**760.77**	5.31%
Excess of receipts over Disbursements	$ 1,540.00	$ -	$-	-$ 580.77	$ 959.23	

Bank Start of Fiscal Year	$	3,298.67
Deposits		2,315.00
Withdrawals		760.77
Balance 2026/09/14	**$**	**4,852.90**
Term Deposits	$	10,742.76