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)	3,595.00				3,595.00	67.83%
Advertising Income			-	-	-	0.00%
Cost-as-a-Barrier Funding	695.00				695.00	47.46%
Fundraising & Donations				-	-	0.00%
Membership	-		-	470.00	470.00	117.50%
2025-2026 Grants				-	-	0.00%
Wintercity YXE Grant (Winterfest)				-	-	0.00%
Total Receipts	**4,290.00**	**-**	**-**	**470.00**	**4,760.00**	21.52%
Disbursements						
Communications				-	-	0.00%
Rink Operating				-	-	0.00%
Rink Improvements		2,090.51			2,090.51	27.87%
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	**$ -**	**$ 2,090.51**		**$ 760.77**	**2,851.28**	11.58%
Excess of receipts over Disbursements	$ 4,290.00	-$ 2,090.51	$ -	-$ 290.77	$ 1,908.72	

Bank Start of Fiscal Year	$	3,298.67
Deposits		4,445.00
Withdrawals		3,131.28
Balance 2026/10/11	**$**	**4,612.39**
Term Deposits	$	10,742.76