



## TREASURER'S REPORT

12 MONTHS ENDED 30 SEPTEMBER 2025

| INCOME                                             | BUDGET             | ACTUAL             | VARIANCE          | NOTES                                                                                                                                                                |
|----------------------------------------------------|--------------------|--------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024/25 Membership Dues                            | \$1,820.00         | \$1,880.00         | \$60.00           | \$20 per Membership x 94 paying Members (30% growth in Membership year-over-year)                                                                                    |
| Fundraising                                        | \$1,800.00         | \$1,800.00         | \$0.00            | 50% share of net proceeds raised at Sept 29, 2024 Fall Social & Fundraiser in support of the RPCA and Matthew House Ottawa                                           |
| Donations                                          | \$500.00           | \$1,223.25         | \$723.25          | Various donations from community members & businesses, city councillor's office, and provincial & federal riding associations                                        |
| Deposit Interest                                   | \$200.00           | \$248.01           | \$48.01           | Term deposit interest + monthly deposit account interest                                                                                                             |
| Community Service Credit                           | \$350.00           | \$346.34           | \$3.66            | Annual credit from City of Ottawa                                                                                                                                    |
| Dale Park Rink Service Contract income             | \$1,246.00         | \$1,246.00         | \$0.00            | Payment (via three instalments) under Puddle Rink Operation & Maintenance Contract with the City of Ottawa                                                           |
| Proceeds from Grants & Contribution Agreements     | \$1,600.00         | \$1,600.00         | \$0.00            | Proceeds from successful application for funding from the City of Ottawa's <i>Community Event Funding Program</i>                                                    |
| ForPGS Microgrant Proceeds                         | \$3,561.61         | \$3,560.54         | \$1.07            | Proceeds from two successful applications for funding from the Invasive Species Centre's <i>Invasive Species Action Fund</i>                                         |
| <b>TOTAL INCOME</b>                                | <b>\$11,077.61</b> | <b>\$11,904.14</b> | <b>\$826.53</b>   |                                                                                                                                                                      |
|                                                    |                    |                    |                   |                                                                                                                                                                      |
| EXPENSES                                           |                    |                    |                   |                                                                                                                                                                      |
| <b>Administrative Expenses:</b>                    |                    |                    |                   |                                                                                                                                                                      |
| Directors & Officers Liability Insurance           | \$842.00           | \$842.40           | \$0.40            | Brokered by Marsh Canada Limited; annual premium fixed through June 1, 2027 at \$842.40/policy period (June 1 - June 1)                                              |
| Commercial & General Liability Insurance           | \$0.00             | \$0.00             | \$0.00            | Paid for by City of Ottawa's Community Partnership Insurance Program (CPIP)                                                                                          |
| RPCA Membership to Federation of Citizens' Assoc   | \$40.00            | \$40.00            | \$0.00            | Annual membership dues (payable Jan 2025)                                                                                                                            |
| RPCA Membership to CAFES                           | \$100.00           | \$100.00           | \$0.00            | Annual membership dues (payable in 2025)                                                                                                                             |
| Banking Fees                                       | \$50.00            | \$50.00            | \$0.00            | 34 x Interac e-transfer fees + bank draft fee (for D&O Liability Insurance premium payment)                                                                          |
| IT Expenses                                        | \$260.00           | \$261.33           | \$1.33            | Website hosting services, Domain Name, and Malware protection subscription                                                                                           |
| Annual General Meeting                             | \$300.00           | \$250.00           | \$50.00           | Venue rental and public advertisement                                                                                                                                |
| Annual Financial Review/Test Audit                 | \$50.00            | \$50.00            | \$0.00            | Gift card for Auditor/Reviewer                                                                                                                                       |
| Advertising                                        | \$0.00             | \$116.05           | \$116.05          | RPCA banner purchased for events                                                                                                                                     |
| Postage                                            | \$8.00             | \$1.54             | \$6.47            | Postage and envelopes                                                                                                                                                |
| Partner Outreach                                   | \$0.00             | \$20.00            | \$20.00           | Director attendance at <i>Volunteer Ottawa</i> event                                                                                                                 |
| <b>Total Administrative Expenses</b>               | <b>\$1,650.00</b>  | <b>\$1,731.32</b>  | <b>\$81.32</b>    |                                                                                                                                                                      |
| <b>Event Expenses:</b>                             |                    |                    |                   |                                                                                                                                                                      |
| Holiday Caroling (December)                        | \$570.00           | \$476.16           | \$93.84           | food/drink, supplies, advertising, park permit                                                                                                                       |
| Winter Carnival (February)                         | \$1,000.00         | \$488.46           | \$511.54          | games, equipment, advertising, park permit, food/drink and supplies                                                                                                  |
| Spring Festival/Movie Night (June)                 | \$1,000.00         | \$0.00             | \$294.92          | Movie licensing rights, advertising, park permit, games, food/drink and supplies; \$1600 funded with proceeds from the City's <i>Community Event Funding Program</i> |
| Summer Carnival & Movie Night (August)             | \$1,000.00         | \$1,705.08         |                   |                                                                                                                                                                      |
| PorchFest (June)                                   | \$150.00           | \$0.00             | \$150.00          | no expenses incurred                                                                                                                                                 |
| Cleaning the Capital Spring Edition (May)          | \$150.00           | \$0.00             | \$150.00          | no expenses incurred                                                                                                                                                 |
| Cleaning the Capital Fall Edition (Oct)            | \$150.00           | \$0.00             | \$150.00          | no expenses incurred                                                                                                                                                 |
| Easter Egg Hunt (April)                            | \$600.00           | \$175.19           | \$424.81          | games, equipment, food/drink, park permit and supplies                                                                                                               |
| <b>Total Event Expenses</b>                        | <b>\$4,620.00</b>  | <b>\$2,844.89</b>  | <b>\$1,775.11</b> |                                                                                                                                                                      |
| <b>Dale Park Rink Maintenance Service Operator</b> | <b>\$1,246.00</b>  | <b>\$1,246.00</b>  | <b>\$0.00</b>     | \$1,246 funded with income under the Puddle Rink Operation & Maintenance Contract with the City                                                                      |
| <b>ForPGS Project &amp; Equipment Expenses</b>     | <b>\$3,561.61</b>  | <b>\$3,561.79</b>  | <b>\$0.18</b>     | \$3,561.61 of expenses and equipment purchases funded with microgrant income from the Invasive Species Centre                                                        |
| <b>TOTAL EXPENSES</b>                              | <b>\$11,077.61</b> | <b>\$9,384.00</b>  | <b>\$1,693.62</b> |                                                                                                                                                                      |
|                                                    |                    |                    |                   |                                                                                                                                                                      |
| <b>NET SURPLUS (DEFICIT)</b>                       | <b>\$0.00</b>      | <b>\$2,520.15</b>  | <b>\$2,520.15</b> |                                                                                                                                                                      |