

Lake Louise Ski Friends
Financial Report - Revenues and Expenses
June 1, 2024 to May 31, 2025
FINAL


		Actual	Budget
Revenue			
Dues			
	Renewal Membership Dues	16,260.00	16,440.00
	New Member Dues	<u>2,700.00</u>	3,640.00
		18,960.00	
Interest Revenue		390.20	300.00
Other		<u>-</u>	<u>-</u>
		19,350.20	20,380.00
Expenses			
Uniforms		-	-
Training		1,759.25	2,000.00
Banquet		1,195.95	2,000.00
AGM		711.35	500.00
Insurance		4,500.00	5,000.00
WCB		963.83	1,000.00
Insurance D&O		650.00	700.00
Website		404.25	450.00
Awards		202.65	500.00
Supplies		274.89	550.00
Bank Charges		6.00	-
Website Redesign		-	500.00
Wellness Fund			250.00
Other			250.00
Operational Reserve		-	2,000.00
Uniform Fund		-	4,680.00
Other			-
		<u>-</u>	<u>-</u>
		10,668.17	20,380.00
Excess of Revenue vs Expenses		<u>8,682.03</u>	
Notes:			

Lake Louise Ski Friends
Financial Report - Statement of Funds
31-May-25

Bank Balance, May 31, 2024	12,293.21	
Revenues	19,350.20	
Expenses	<u>(10,668.17)</u>	
	8,682.03	
GIC Invested - Operations	(7,500.00)	
GIC Invested - Uniform Fund	<u>(8,711.21)</u>	
	(16,211.21)	
Available bank balance, May 31, 2025	4,764.03	
Investments		
GIC due Apr 19, 2026 @ 3.10%	3,611.21	
GIC due Oct 1, 2025 @ 4.70%	17,512.05	
GIC due Jul 7, 2026 @ 3.10%	8,500.00	
GIC due Aug, 2025 @ 2.60%	7,500.00	
GIC due June 16, 2025 @ 4.25%	<u>7,297.50</u>	Matured after
	44,420.76	
Total Assets	<u><u>49,184.79</u></u>	

Bank Reconciliation

Bank Balance	4,764.03
Expenses include the following cheques not yet cashed	<u>0.00</u>
	<u><u>4,764.03</u></u>

CHEQUING SAVINGS ACCOUNT NON-PERSONAL 405 

Current Balance

Available Balance 

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Current Balance

\$12,371.67

Available Balance

\$12,371.67



Transfers

Activity

Manage

All transactions in **May 2025** [Reset Filters](#) x

Date	Transaction Description
May 8, 2025	CHQ#00478-1142053158
May 8, 2025	08081/8003575/16 TRM
May 8, 2025	08081/8003575/15 TRM
May 7, 2025	CHQ#00477-2140860562
Total	
LAKE LOUISE SKI FRIENDS	
Banking	
CHEQUING SAVINGS ACCOUNT NON-PERSONAL 8098 405	
Investments	
TRM 8081 8003575-00	
TD SPECIAL OFFER GIC 8081 8003575-02	



Pay Bills



Send Money



Statements & Documents



Withdrawals

Deposits

Balance

\$2,015.11

\$4,764.03

\$7,500.00

\$6,779.14

\$8,500.00

\$14,279.14

\$500.25

\$22,779.14

\$18,515.36

\$0.00

\$12,371.67

\$12,371.67



\$37,123.26

\$3,611.21



GIC due June 16, 202

See June transaction

TD SPECIAL OFFER GIC 8081 8003575-08

TD SPECIAL OFFER GIC 8081 8003575-15

GUARANTEED INVESTMENT CERTIFICATE 8081 8003575-16

Date	Transaction Description			
Jun 16, 2025	MAT 8003575-11			
Total				

Withdrawals	Deposits	Balance
	\$7,607.64	\$12,371.67
\$0.00	\$7,607.64	

arned on GIC matured

Bank Activity						
Date	Description	Withdrawls	Deposits	Balance		SF Dues
						16,260.00
Opening Balance				12,373.75		
June 11, 2024	CHQ#00460-4144369869	80.54		12,293.21		
June 17, 2024	E-TRANSFER ***su3		180.00	12,473.21		180.00
June 17, 2024	E-TRANSFER ***n7S		180.00	12,653.21		180.00
June 17, 2024	E-TRANSFER ***TRf		180.00	12,833.21		180.00
June 17, 2024	E-TRANSFER ***KkB		180.00	13,013.21		180.00
June 17, 2024	E-TRANSFER ***sHG		180.00	13,193.21		180.00
June 17, 2024	E-TRANSFER ***a76		180.00	13,373.21		180.00
June 17, 2024	E-TRANSFER ***XYm		180.00	13,553.21		180.00
June 17, 2024	E-TRANSFER ***RA5		180.00	13,733.21		180.00
June 17, 2024	E-TRANSFER ***uvP		180.00	13,913.21		180.00
June 17, 2024	E-TRANSFER ***445		180.00	14,093.21		180.00
June 18, 2024	E-TRANSFER ***BPu		180.00	14,273.21		180.00
June 19, 2024	E-TRANSFER ***Q3W		180.00	14,453.21		180.00
June 19, 2024	E-TRANSFER ***Nzv		360.00	14,813.21		360.00
June 19, 2024	E-TFR ***jXg EPAY		180.00	14,993.21		180.00
June 19, 2024	E-TRANSFER ***t67		180.00	15,173.21		180.00
June 20, 2024	E-TRANSFER ***n7z		180.00	15,353.21		180.00
June 20, 2024	E-TRANSFER ***FRk		180.00	15,533.21		180.00
June 21, 2024	E-TRANSFER ***56j		180.00	15,713.21		180.00
June 24, 2024	E-TRANSFER ***jGq		180.00	15,893.21		180.00
June 24, 2024	E-TRANSFER ***677		180.00	16,073.21		180.00
June 26, 2024	E-TRANSFER ***M5Z		180.00	16,253.21		180.00
June 26, 2024	E-TRANSFER ***dmV		180.00	16,433.21		180.00
June 26, 2024	E-TRANSFER ***9Mb		180.00	16,613.21		180.00
June 27, 2024	E-TRANSFER ***tNn		180.00	16,793.21		180.00
June 28, 2024	E-TRANSFER ***Qss		180.00	16,973.21		180.00
July 3, 2024	E-TRANSFER ***ewq		180.00	17,153.21		180.00
July 4, 2024	E-TRANSFER ***frM		180.00	17,333.21		180.00
July 5, 2024	E-TRANSFER ***emP		180.00	17,513.21		180.00
July 5, 2024	E-TRANSFER ***kCJ		180.00	17,693.21		180.00
July 8, 2024	E-TRANSFER ***qva		180.00	17,873.21		180.00
July 8, 2024	E-TRANSFER ***vzn		180.00	18,053.21		180.00
July 8, 2024	E-TRANSFER ***8AJ		180.00	18,233.21		180.00
July 9, 2024	E-TRANSFER ***yFb		180.00	18,413.21		180.00
July 9, 2024	E-TRANSFER ***Nhe		180.00	18,593.21		180.00
July 10, 2024	E-TRANSFER ***zN6		180.00	18,773.21		180.00
July 11, 2024	E-TRANSFER ***vnK		60.00	18,833.21		60.00
July 15, 2024	E-TRANSFER ***PjX		180.00	19,013.21		180.00
July 15, 2024	E-TRANSFER ***QSr		180.00	19,193.21		180.00

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July 15, 2024	E-TRANSFER ***7wp		180.00	19,373.21		180.00
July 16, 2024	E-TRANSFER ***cZV		180.00	19,553.21		180.00
July 16, 2024	E-TRANSFER ***hdG		180.00	19,733.21		180.00
July 16, 2024	E-TFR ***He8 EPAY		180.00	19,913.21		180.00
July 16, 2024	E-TRANSFER ***hxx		180.00	20,093.21		180.00
July 16, 2024	E-TRANSFER ***psZ		180.00	20,273.21		180.00
July 16, 2024	E-TRANSFER ***fd9		180.00	20,453.21		180.00
July 17, 2024	E-TRANSFER ***Tr5		180.00	20,633.21		180.00
July 17, 2024	E-TRANSFER ***e3b		180.00	20,813.21		180.00
July 17, 2024	E-TRANSFER ***7YW		180.00	20,993.21		180.00
July 18, 2024	E-TRANSFER ***83E		180.00	21,173.21		180.00
July 18, 2024	E-TRANSFER ***Sut		180.00	21,353.21		180.00
July 18, 2024	E-TRANSFER ***qaW		180.00	21,533.21		180.00
July 19, 2024	E-TRANSFER ***CcU		180.00	21,713.21		180.00
July 19, 2024	E-TRANSFER ***WVe		180.00	21,893.21		180.00
July 19, 2024	E-TRANSFER ***CPm		180.00	22,073.21		180.00
July 22, 2024	E-TRANSFER ***g8k		360.00	22,433.21		360.00
July 22, 2024	E-TFR ***jTP CASH		180.00	22,613.21		180.00
July 22, 2024	E-TRANSFER ***NN7		180.00	22,793.21		180.00
July 22, 2024	E-TRANSFER ***E3k		180.00	22,973.21		180.00
July 22, 2024	E-TFR ***CVJ EPAY		180.00	23,153.21		180.00
July 22, 2024	E-TRANSFER ***8Nx		180.00	23,333.21		180.00
July 22, 2024	E-TRANSFER ***HDS		180.00	23,513.21		180.00
July 22, 2024	E-TRANSFER ***Bk6		180.00	23,693.21		180.00
July 23, 2024	E-TRANSFER ***USQ		180.00	23,873.21		180.00
July 24, 2024	E-TRANSFER ***8wY		180.00	24,053.21		180.00
July 26, 2024	E-TRANSFER ***Tzs		180.00	24,233.21		180.00
July 26, 2024	E-TRANSFER ***bFu		180.00	24,413.21		180.00
July 26, 2024	E-TRANSFER ***cQr		360.00	24,773.21		360.00
July 29, 2024	E-TRANSFER ***6yw		180.00	24,953.21		180.00
July 29, 2024	E-TRANSFER ***5jE		180.00	25,133.21		180.00
July 29, 2024	E-TRANSFER ***GMr		180.00	25,313.21		180.00
July 30, 2024	E-TRANSFER ***aVu		180.00	25,493.21		180.00
July 31, 2024	E-TRANSFER ***RZq		180.00	25,673.21		180.00
July 31, 2024	E-TRANSFER ***dua		180.00	25,853.21		180.00
July 31, 2024	E-TRANSFER ***6t8		180.00	26,033.21		180.00
July 31, 2024	E-TRANSFER ***2VX		180.00	26,213.21		180.00
July 31, 2024	E-TRANSFER ***C8Q		180.00	26,393.21		180.00
August 6, 2024	E-TRANSFER ***Q5F		360.00	26,753.21		360.00
August 14, 2024	E-TRANSFER ***GRV		180.00	26,933.21		180.00
August 14, 2024	E-TRANSFER ***gbY		180.00	27,113.21		180.00
August 26, 2024	E-TRANSFER ***JTd		180.00	27,293.21		180.00
September 6, 2024	CHQ#00462-4143709047	404.25		26,888.96		
September 13, 2024	08081/8003575/13 TRM	10,000.00		16,888.96		
September 13, 2024	08081/8003575/14 TRM	5,800.00		11,088.96		
September 18, 2024	E-TRANSFER ***WuU		180.00	11,268.96		180.00

September 25, 2024	E-TFR ***DKk EPAY		170.00	11,438.96		170.00
September 25, 2024	E-TFR ***XRv EPAY		170.00	11,608.96		170.00
October 1, 2024	CHQ#00463-3142362344	274.89		11,334.07		
October 2, 2024	CHQ#00465-2141305105	202.65		11,131.42		
October 2, 2024	CHQ#00467-2141322406	305.73		10,825.69		
October 3, 2024	CHQ#00464-4140586575	262.50		10,563.19		
October 4, 2024	E-TFR ***ZJb EPAY		20.00	10,583.19		20.00
October 8, 2024	CHQ#00473-0147618272	63.32		10,519.87		
October 8, 2024	CHQ#00474-3141366746	79.80		10,440.07		
October 31, 2024	INTEREST CREDIT		2.62	10,442.69		
November 7, 2024	GC 8062-DEPOSIT		720.00	11,162.69		720.00
November 19, 2024	CHQ#00469- IN-BRANCH	650.00		10,512.69		
November 19, 2024	CHQ#00470- IN-BRANCH	4,500.00		6,012.69		
December 2, 2024	E-TFR ***edq EPAY		270.00	6,282.69		
December 2, 2024	E-TFR ***42a EPAY		270.00	6,552.69		
December 3, 2024	CHQ#00471-4140669438	200.00		6,352.69		
December 4, 2024	E-TFR ***gFt EPAY		270.00	6,622.69		
December 4, 2024	E-TFR ***vZZ EPAY		540.00	7,162.69		
December 4, 2024	E-TFR ***zQv EPAY		270.00	7,432.69		
December 9, 2024	E-TFR ***fba EPAY		270.00	7,702.69		
December 9, 2024	E-TFR ***nhp EPAY		270.00	7,972.69		
December 10, 2024	E-TFR ***2j5 EPAY		270.00	8,242.69		
December 16, 2024	E-TRANSFER ***BW4		270.00	8,512.69		
December 17, 2024	E-TFR ***NnJ EPAY		270.00	8,782.69		
December 23, 2024	MAT 8003575-13		10,110.68	18,893.37		
December 23, 2024	MAT 8003575-14		5,864.20	24,757.57		
December 23, 2024	REN 8003575-13	10,110.68		14,646.89		
December 23, 2024	REN 8003575-14	5,864.20		8,782.69		
December 27, 2024	08081/8003575/14 TRM		5,864.20	14,646.89		
December 27, 2024	08081/8003575/13 TRM		10,110.68	24,757.57		
January 21, 2025	CHQ#00472-2143842694	463.58		24,293.99		
February 11, 2025	CHQ#00476-2145010453	1,559.25		22,734.74		
February 18, 2025	MAT 8003575-02		3,611.21	26,345.95		
February 18, 2025	REN 8003575-02	3,611.21		22,734.74		
March 4, 2025	SEND E-TFR FEE	1.50		22,733.24		
March 4, 2025	SEND E-TFR ***pEh	180.00		22,553.24		
March 6, 2025	SEND E-TFR FEE	1.50		22,551.74		
March 6, 2025	SEND E-TFR ***sPF	100.00		22,451.74		
March 7, 2025	E-TRANSFER ***CZS		10.00	22,461.74		
March 14, 2025	E-TRANSFER ***58p		65.00	22,526.74		
March 17, 2025	E-TRANSFER ***ktb		65.00	22,591.74		
March 17, 2025	E-TRANSFER ***qQe		65.00	22,656.74		
March 18, 2025	E-TRANSFER ***gmZ		65.00	22,721.74		
March 18, 2025	E-TRANSFER ***Ysr		65.00	22,786.74		
March 20, 2025	E-TRANSFER ***mHx		65.00	22,851.74		
March 24, 2025	E-TRANSFER ***zTy		65.00	22,916.74		

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March 27, 2025	E-TRANSFER ***2Hr		65.00	22,981.74		
March 28, 2025	E-TRANSFER ***KWS		60.00	23,041.74		
March 28, 2025	E-TRANSFER ***ctF		60.00	23,101.74		
April 4, 2025	E-TFR ***xVx EPAY		65.00	23,166.74		
April 4, 2025	E-TRANSFER ***hRm		60.00	23,226.74		
April 7, 2025	E-TRANSFER ***eGb		65.00	23,291.74		
April 7, 2025	E-TRANSFER ***pGq		65.00	23,356.74		
April 7, 2025	E-TRANSFER ***uMU		5.00	23,361.74		
April 25, 2025	SEND E-TFR FEE	1.50		23,360.24		
April 25, 2025	SEND E-TFR ***T9P	46.72		23,313.52		
April 25, 2025	SEND E-TFR FEE	1.50		23,312.02		
April 25, 2025	SEND E-TFR ***4Kb	34.12		23,277.90		
April 30, 2025	INTEREST CREDIT		1.49	23,279.39		
May 7, 2025	CHQ#00477-2140860562	500.25		22,779.14		
May 8, 2025	CHQ#00478-2140860562	2,015.11		20,764.03		
May 8, 2025	08081/8003575/16 TRM	7,500.00		13,264.03		
May 8, 2025	08081/8003575/15 TRM	8,500.00		4,764.03		
June 16, 2025	MAT 8003575-11		7,607.64	12,371.67		

							65.00	
							60.00	
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			8,500.00		-		
			(7,297.50)		-		

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