Morinville Tiny Tots

Where Learning Begins

INCOME STATEMENT

Month of: July 2026

Opening Bank Balance:	**$17,659.70**
Closing Bank Balance:	**$16,025.74**

Revenue		**YTD**
Monthly Fees	$99.70	$27,727.49
Government Parent Subsidies	$0.00	$25,370.00
Government Teacher Top-up	$542.52	$7,408.32
Government Payroll Remit.	$61.10	$565.33
Fundraising	$0.00	$8,585.00
Special Events	$0.00	$1,145.00
Other (Details below)	$0.00	$1,761.55
	$0.00	
Total Revenue	**$703.32**	**$72,562.69**

Expenses		
Wages	$0.00	$24,748.21
Government Teacher Top-up	$514.50	$4,391.63
Payroll Deductions	$1,102.50	$8,744.03
Fee Refunds	$0.00	$287.50
Utilities	$393.11	$4,564.65
Cell Phone	$104.43	$1,215.36
Insurance	$115.00	$1,951.50
WCB	$0.00	$397.12
Teaching Supplies	$0.00	$1,185.22
Operational Supplies	$4.25	$2,090.86
Himama/Brightwheel	$103.49	$817.42
Cleaning Services	$0.00	$1,682.25
Special Events	$0.00	$3,582.90
Fundraising	$0.00	$4,765.61
Building Maintenance/Repairs	$0.00	$907.25
Bank Charges	$0.00	$141.95
Other (Details below)	$0.00	$11,628.24
Total Expenses	**$2,337.28**	**$73,101.70**

PROFIT/LOSS	**-$1,633.96**	**-$539.01**

Proof $0.00

Total Expenses	**$926.06**	**$101,713.01**
PROFIT/LOSS	**-$926.06**	**-$101,425.51**

Proof $707.90