Morinville Tiny Tots

Where Learning Begins

FINANCIAL STATEMENT

Chequing Account

August 1, 2025 - July 31, 2026

Income

Monthly Fees	$27,727.49
Government Parent Subsidies	$25,370.00
Government Teacher Top Up	$7,408.32
Government Payroll Remittance	$565.33
Fundraising	$8,585.00
Special Events	$1,145.00
Volunteer Grant	$450.00
Lost Cheque	$861.55
Stale Dated Cheques	$450.00
Total Revenue	**$72,562.69**

Expenses

Wages	$24,748.21
Government Teacher Top-Up	$4,391.63
Payroll Deductions	$8,744.03
Fee Refunds	$287.50
Utilities	$4,564.65
Cell Phone	$1,215.36
Insurance	$1,951.50
WCB	$397.12
Teaching Supplies	$1,185.22
Operational Supplies	$2,090.86
Himama	$817.42
Cleaning Services	$1,682.25
Special Events	$3,582.90
Fundraising	$4,765.61
Building Maintenance/Repairs	$907.25
Bank Charges	$141.95
Stale Dated Cheque	$125.00
Corporate Search	$39.88
Replace lost cheque	$861.55
Advertising/Webpage	$110.25
Business Licence	$105.00
Transfer to Savings	$10,000.00
Volunteer Dinner	$156.50

CPP Deficiency	$93.56
Teacher First Aid Training	$136.50
Total Expenses	**$73,101.70**
PROFIT/LOSS	**-$539.01**

This financial statement has been reviewed and approved by:

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Patricia Wilson
Treasurer

Marissa Wegren
Chairperson

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Date **Date**