



CANADIAN SOCIETY OF MILITARY MEDALS AND INSIGNIA

STATEMENT OF INCOME & EXPENSES YEAR ENDING 31 DECEMBER 2025

<u>Line No.</u>	<u>INCOME</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
101	Membership Dues	\$4,345.00	\$5,660.00	\$7,834.33
102	Annual Convention	\$9,367.75	\$9,397.83	\$10,959.00
103	Monthly Bourse Rentals	\$5,940.00	\$4,800.00	\$4,653.50
104	Monthly Door Receipts	\$2,230.00	\$1,960.00	\$1,675.00
105	Monthly Sales & Donations	\$2,777.80	\$200.00	\$125.00
106	Journal Advertising	\$2,020.00	\$2,349.00	\$639.00
107	Total	\$26,680.55	\$24,366.83	\$25,885.83

<u>Line No.</u>	<u>EXPENSES</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
108	Advertising	\$822.63	\$2,494.45	\$1,521.52
109	Bank Charges	\$49.60	\$58.08	\$65.20
110	Annual Show Expenses	\$8,867.75	\$10,523.64	\$9,817.12
111	Senior's Hall Rental	\$3,283.12	\$2,749.13	\$2,479.66
112	Insurance	\$850.74	\$918.00	\$918.00
113	Website	\$1,621.09	\$1,837.50	\$884.51
114	Mailbox	\$195.49	\$213.25	\$211.31
115	Journal	\$5,175.72	\$5,012.64	\$4,121.76
116	Stationary/Postage	\$500.00	\$1,599.98	\$1,352.76
117	Lawyer (ONCA)	\$0.00	\$1,953.36	\$0.00
118	Supplies	\$537.25	\$0.00	\$175.65
119	Miscellaneous	\$0.00	\$56.53	\$0.00
120	Total	\$21,903.39	\$27,416.56	\$21,547.49
121	Profit/Loss	\$4,777.16	-\$3,049.73	\$4,338.34



CANADIAN SOCIETY OF MILITARY MEDALS AND INSIGNIA

BALANCE STATEMENT FOR YEAR ENDING 31 DECEMBER 2025

<u>Line</u> <u>No.</u>	<u>Bank Balance Sheet</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
122	Opening Balance January 1	\$31,098.09	\$33,300.29	\$30,250.56
123	Closing Balance December 31	\$33,300.29	\$30,250.56	\$34,588.90
124	Profit/Loss	\$2,202.20	-\$3,049.73	\$4,338.34
125	Liabilities (uncashed cheques)	\$0.00	\$0.00	\$0.00
126	Total Loss	\$0.00	\$0.00	\$0.00
127	Income	\$26,680.55	\$24,366.83	\$25,885.83
128	Expenses	\$21,903.39	\$27,416.56	\$21,547.49
129	Profit/Loss	\$4,777.16	-\$3,049.73	\$4,338.34
130	<u>ASSETS AT TIME OF AGM</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
131	Bank of Montreal Account	\$44,569.17	\$42,347.51	\$40,987.17
132	US Bank Account	\$663.85	\$669.73	\$951.33
133	Petty Cash	\$100.00	\$100.00	\$100.00