

YEAREND FINANCIAL STATEMENT
Revenue and Expense Summary Related to all Lottery Trust Accounts

Year (from) **2024** (to) **2025**

Name of Organization

Southern Onatrio Trail Riders Club

Group Identification Number

T764

REVENUE:

All revenues combined (total from Appendix 'A') **\$ 34,982.86** (Line A)

LOTTERY EXPENSES:

All lottery expenses (total from Appendix 'A') **\$ 7.00** (Line B)

CHARITABLE EXPENSES:

Approved use of proceeds (total from Appendix 'A') **\$ 39,915.18** (Line C)

TOTAL EXPENSES (Line D = B+C) **\$ 39,922.18** (Line D)

Income over expenses / (Expenses over income)(Line E = A-D) **\$ -4939.32** (Line E)

	Lottery Trust Account(s)
Account Number(s)	
Bank balance at the beginning of the year	10,084.62
Bank balance at the end of the year	5,152.30
DIFFERENCE MUST EQUAL LINE E	\$ 4932.32

*****Signature of a Board Representative is required plus a copy of the minutes from the Board meeting where the Financial Statement was presented and approved. Minutes must also include date, time, location, Board Members present and/or absent.*****

Name, Title	Signature	Date (mm/dd/yy)
		01/07/2025

(Note: Right Click and Update Field on final figures in **BOLD** font)

Appendix 'A'

		Year (from)	(to)	
LOTTERY REVENUE:	Bingo		25,472.61	
	Break Open Tickets		0.00	
	Raffles		0.00	
	TOTAL LOTTERY REVENUE		\$ 25,473.17	
MISC. REVENUE:	Approved Charitable Donations Received		0.00	
	Interest		19.96	
	Approved Transfers		9490.29	
	HST Rebate			
	Reimburse License Fee			
	Other:			
	TOTAL REVENUE		\$ 34,982.86	(Line A)
LOTTERY EXPENSES:	License Fees			
	Police Clearances			
	Ticket Expenses			
	Cheques for Lottery Trust Account			
	Bank Charges		7	
	Other:			
	TOTAL LOTTERY EXPENSES		\$ 7.00	(Line B)
CHARITABLE EXPENSES:				
(Assign categories to break down all charitable expenses)				
	Website		203.40	
	Insurance		3112.56	
	Water		346.63	
	Hydro		684.75	
	Grounds Maintenance		26,063.91	
	Show Judges		2700	
	Safety Equipment		2589.13	
	Equipment		4214.80	
	TOTAL CHARITABLE EXPENSES		\$ 39,915.18	(Line C)

*(Note: Right Click and Update Field on final figures in **BOLD** font)*

