

CFNKLS TREASURER'S REPORT 2026 AGM

KOOTENAY SAVINGS ACCOUNT

Jan 1, 2025 Opening Balance	\$1183.01
Dec 31, 2025 Closing Balance	\$1043.13

Income for the year

Memberships	\$140.00
Donation	\$20.00
Bank Interest	0.12

Expenses for the year

Small Community Grants	\$300.00
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2 Grants of \$100 each were given to Kaslo Community Services for the Bicycle Safety Workshop and the Incredible Garden Tour.

1 Grant of \$100 was given to Kaslo Outdoor Recreation and Trails for the Winter Solstice celebration.

CFNKLS OPERATING BUDGET

(Fund held by Osprey Foundation)

Jan 1, 2025 Opening Balance	\$7065.88
Dec 31, 2025 Closing Balance	\$7494.40

Income for the year

Vancouver Foundation Rebate	\$6052.60
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Expenses for the year

Administration	\$250.05
Advertising	\$374.03
Treasure Hunt grant	\$1000.00
General Endowment Fund grant	\$4000.00
Total Expenses	\$5624.08

Administration costs were for Domain Registration, Society Filing Fee and AGM expenses.

Submitted by Penny Yeo
June 8, 2026