

TIRRA
 ANNUAL FINANCIAL REPORT
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REVENUE-ALL SOURCES (operating acc)

Membership	1,045.00	Gf	Gf—General fund
TICA re ferry cam	815.48	"	Tr---Trails fund
Trails	1790.00	Tr	Ff----Facility fund
Garbage bag fees	<u>11,855.00</u>	Ff	
Total	15,505.48		

EXPENSES-ALL SOURCES (operating acc)

Bank	231.41	Gf
Vol Canada	250.00	
Trails	1792.83	Tr
GST	176.98	Ff
Yard Insurance	1,634.00	
Garbage hauling	3,539.60	
Employee & CRA	<u>13,037.27</u>	
Total	20,662.09	
Revenue over expenses	[5,156.61]]	
Jan 01/25 c/a bank balance	<u>7,640.42</u>	
Dec 31/25 c/a bank balance	2,483.81	

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General Fund

Revenue

Membership	1045.00
TICA re ferry cam	815.48

Expenses

Bank	231.41
Vol Can	<u>250.00</u>
Bal Fwd (savings)	1,379.07

Trails

Revenue	1,790.00
Expenses	<u>1,792.83</u>
Balance	[2.83]

Garbage Yard

Revenue	11,855.00
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Expenses

Insurance	1,634.00
Hauling	3,539.60
GST	176.98
Employee/CRA	<u>13,037.27</u>
Balance	[5,156.61]

Savings Account

Bank balance Jan 01/25	50,902.91
Interest	<u>15.10</u>
Total	50,918.01
Bank s/c	<u>9.00</u>
Bank balance Dec 31/24	50,909.01

Amounts in Savings

General Fund	14,444.53
Trails	[2.83]
Cap Improv Fund	7,000.00
Bridge Funding	10,000.00
Facility reserve	<u>19,467.31</u>
Total	50,902.91

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