WEST CARLING ASSOCIATION

WEST CARLING ASSOCIATION BALANCE SHEET AS AT DECEMBER 31, 2025

ASSETS	**2025**	**2024**
Cash		
TD Canada Trust	$19,808.93	$27,121.77
TD Canada Trust GIC	7091.4	0
PayPal	0.00	0.00
	$26,900.33	$27,121.77
Accounts Receivable	25	0
Total Assets	**26,925.33**	**$27,121.77**
LIABILITIES		
Accounts Payable	1,710.00	1933.5
Accounts Payable - GBA	10,045.00	11,275.00
Membership Fees Paid in Advance	25.00	0
Total Accounts Payable	**11,780.00**	**13,208.50**
	0	
Unrestricted Net Assets - Beginning	13,913.27	$15,285.24
Net Income	**1,232.06**	**-1371.97**
Unrestricted Net Assets - Ending	$15,145.33	$13,913.27
Total Liabilities and Net Assets	**26,833.93**	**$27,121.77**
Paid Primary	153.00	166
Associates	39	33