

**NIGHTHAWKS PARENT SOCIETY
ANNUAL FINANCIAL STATEMENT
April 1, 2025 - March 31, 2026**

Connect First CRUN #723113820523 / Connect First CRUN # 7231132820531

Item	Description	SubTotal	Total
GROSS REVENUE			
NY Fries Fundraiser (Spring 2025)		\$ 3,340.00	
Donations from COBS		\$ 50.00	
Ice Cream Inventory Refund		\$ 850.50	
NY Fries Fundraiser (Fall 2025)		\$ 2,959.76	
Texas Donut Fundraisers		\$ 1,962.55	
TOTAL REVENUE			\$ 9,162.81
EXPENSES			
Transfer to Casino Account	Outstanding transfer from last fiscal year	\$ 22,602.93	
NY Fries Fundraiser (Spring 2025)	Initial deposit of \$500 + 146 cards sold for additional \$2.50 deposit	\$ 865.00	
Year End BBQ	Burgers / Veggie Burgers / Supplies	\$ 210.61	
Ice Cream Fundraiser Inventory	Initial inventory purchase for Ice Cream fundraiser	\$ 850.50	
Leadership Conference	Description	\$ 1,500.00	
Fall BBQ	Burgers / Buns / Drinks / Supplies	\$ 669.10	
NY Fries Fundraiser (Fall 2025)	Initial deposit of \$500 + additional cards	\$ 735.00	
Texas Donut Fundraiser	Event 1 (80 donuts) / Event 2 (104 donuts)	\$ 771.09	
TOTAL EXPENSES			\$ 28,204.23
NET REVENUE/LOSS			
			-\$ 19,041.42
BANK RECONCILIATION			
BANK RECONCILIATION	Bank Balance as at April 1, 2025 - start of financial year		\$ 22,703.12
CLEARED TRANSACTIONS			
Deposits			\$ 9,162.81
Expenses			\$ 28,204.23
BANK RECONCILIATION			
BANK RECONCILIATION	Bank Balance as at March 31, 2026 - end of financial year		\$ 3,661.70
ASSETS			
LIABILITIES	General Account Balance		
SIGN OFF:			
The Nighthawks Parent Society Auditors have reviewed and approved the 2025-2026 Financial Statement for: General Account #723113820523 -- Financial Period : April 1, 2025 - March 31, 2026			
Name of Auditor:	Signature of Auditor:	Date:	

**NIGHTHAWKS PARENT SOCIETY
ANNUAL FINANCIAL STATEMENT
April 1, 2025 - March 31, 2026
Casino Account #723113820242**

Item	Description	SubTotal	Total
GROSS REVENUE			
Spring 50/50 Draw		\$ 4,625.88	
Westjet Fundraiser		\$ 5,382.95	
Fall 50/50 Draw		\$ 2,984.89	
Winter 50/50 Draw		\$ 3,514.64	
North Trail High School	Funds provided to the school but not spend and returned	\$ 500.00	
Interest		\$ 1.36	
TOTAL REVENUE			\$ 17,009.72
EXPENSES			
Spring 50/50 Draw	Winning Payout of \$2,400 & Rafflebox Fees	\$ 2,752.80	
Westjet Fundraiser	Rafflebox Fees	\$ 412.34	
Fall 50/50 Draw	Winning Payout of \$1,550 & Rafflebox Fees	\$ 1,777.85	
Winter 50/50 Draw	Winning Payout of \$1,825 & Rafflebox Fees	\$ 2,093.28	
North Trail High School	Sports Medicine	\$ 3,918.11	
North Trail High School	Golf Jerseys	\$ 800.00	
North Trail High School	Outdoor Pursuits	\$ 400.00	
North Trail High School	Wakefield Artest	\$ 1,575.00	
North Trail High School	Robotics Program	\$ 2,000.00	
North Trail High School	Sports Performance Equipment	\$ 5,391.32	
North Trail High School	Indigenous Arts / Drama Program	\$ 4,750.00	
TOTAL EXPENSES			\$ 25,870.70
NET REVENUE/LOSS			-\$ 8,860.98
BANK RECONCILIATION	Bank Balance as at April 1, 2025 - start of financial year		\$ 26,997.58
CLEARED TRANSACTIONS			
Deposits			\$ 17,009.72
Expenses			\$ 25,870.70
BANK RECONCILIATION	Bank Balance as at March 31, 2026 - end of financial year		\$ 18,136.60
ASSETS	none		0
LIABILITIES	none		0
SIGN OFF:			
The Nighthawks Parent Society Auditors have reviewed and approved the 2025-2026 Financial Statement for: Casino Account #723113820242 -- Financial Period : April 1, 2025 - March 31, 2026			
Name of Auditor:	Signature of Auditor:	Date:	

**NIGHTHAWKS PARENT SOCIETY
ANNUAL FINANCIAL STATEMENT
April 1, 2025 - March 31, 2026
eTransfer Account #723113820531**

Item	Description	SubTotal	Total
GROSS REVENUE			
NY Fries Fundraiser	etransfers related to this fundraising project	\$ 1,482.98	
South Street Burger Fundraiser	etransfers related to this fundraising project	\$ 80.00	
Texas Donut Fundraiser	etransfers related to this fundraising project	\$ 1,081.63	
Bank Fee Reversals	Reversal of fees	\$ 5.00	
TOTAL REVENUE			\$ 2,649.61
EXPENSES			
Transfers to General Account	Flow-through of funds	\$ 1,239.83	
Transfers to Casino Account	Flow-through of funds	\$ 1,424.70	
Bank Fees	NSF fee and interest due to overdraft	\$ 5.08	
TOTAL EXPENSES			\$ 2,669.61
NET REVENUE/LOSS			-\$ 20.00
BANK RECONCILIATION		Bank Balance as at April 1, 2025 - start of financial year	\$ 20.00
CLEARED TRANSACTIONS			
Deposits			\$ 2,649.61
Expenses			\$ 2,669.61
BANK RECONCILIATION		Bank Balance as at March 31, 2026 - end of financial year	\$ -
ASSETS		none	0
LIABILITIES		none	0
SIGN OFF:			
The Nighthawks Parent Society Auditors have reviewed and approved the 2025-2026 Financial Statement for: eTransfer Account #723113820531 -- Financial Period : April 1, 2025 - March 31, 2026			
Name of Auditor:	Signature of Auditor:	Date:	