

**NIGHTHAWKS PARENT SOCIETY
ANNUAL FINANCIAL STATEMENT
September 1, 2024 - March 31, 2025**

Scotiabank General Account #02279-00648-15 / Connect First CRUN #723113820523 / Connect First CRUN # 7231132820531

Item	Description	SubTotal	Total
GROSS REVENUE			
Fundraising	50/50 Raffle + NY Fries	9,340.31	
Bank Transfer	Transfer from Scotiabank to Connect First Credit Union	22,602.79	
Service Charge Refunds		9.00	
Bank Interest		0.33	
TOTAL REVENUE			\$ 31,952.43
EXPENSES			
Transportation	Bussing Support	\$ 2,500.00	
Scholarships	2024 Nighthawks Awards	\$ 1,000.00	
Trail Tribune		\$ 500.00	
Art-Inuit Artist		\$ 500.00	
Outdoor Pursuit Backpacking Trip		\$ 350.00	
Rafflebox Technologies		\$ 702.66	
50/50 Winnings	Amy Neale (Nov 2024)	\$ 4,780.00	
Service Charges	Bank Charges	\$ 16.50	
Bank Transfer	Transfer from BNS	\$ 22,602.79	
TOTAL EXPENSES			\$ 32,951.95
NET REVENUE/LOSS			<u>-\$ 999.52</u>
BANK RECONCILIATION	Bank Balance as at September 1, 2024 - start of financial year		\$ 23,725.64
CLEARED TRANSACTIONS			
Deposits			31,952.43
Expenses			32,951.95
BANK RECONCILIATION	Bank Balance as at March 31, 2025 - end of financial year		<u>\$ 22,726.12</u>
ASSETS LIABILITIES	General Account Balance		\$ 120.19
	Outstanding Transfer to Casino Account (01-Apr-2025)		\$ 22,602.93
SIGN OFF:			
The Nighthawks Parent Society Auditors have reviewed and approved the 2024-2025 Financial Statement for: General Account # -- Financial Period : September 1, 2024 - March 31, 2025.			
Name of Auditor:	Signature of Auditor:	Date:	