

**WHITE CITY GARDEN CLUB INC.**

**FINANCIAL STATEMENTS**

**September 30, 2025**

**WHITE CITY GARDEN CLUB INC.**

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**WHITE CITY GARDEN CLUB INC.**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**YEAR ENDED SEPTEMBER 30, 2025**

	<b>2025</b>	<b>2024</b>
Balance, beginning of the year	\$ 31,239	\$ 26,586
Excess (Deficiency) of revenue over expenses for the year	\$ (2,987)	\$ 4,653
Balance, end of year	\$ 28,252	\$ 31,239

**WHITE CITY GARDEN CLUB INC.**

**STATEMENT OF FINANCIAL POSITION**

**AS AT SEPTEMBER 30, 2025**

		<b>2025</b>	<b>2024</b>
Current	<b>ASSETS</b>		
	Cash	\$ 28,252	\$ 28,166
	Accounts receivable	-	\$ 3,073
	Prepaid expenses	-	-
		<u>\$ 28,252</u>	<u>\$ 31,239</u>
Current	<b>LIABILITIES</b>		
	Accounts payable and accruals	<u>\$ -</u>	<u>\$ -</u>
Net Assets	<b>NET ASSETS</b>		
		<u>\$ 28,252</u>	<u>\$ 31,239</u>

APPROVED ON BEHALF OF THE BOARD

\_\_\_\_\_ Director \_\_\_\_\_ Director

**WHITE CITY GARDEN CLUB INC.**  
**STATEMENT OF OPERATIONS**  
**Year ended September 30, 2025**

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<b>Revenue</b>	<b>2025</b>	<b>2024</b>
AGM Supper tickets	435	-
Donations	150	25
Dues - Drop in Fees	230	155
Dues - Membership	1,800	1700
Flowerbed Grants:		
RM of Edenwold	2,500	2500
White City	6,767	3435
Garden Bus Tour	2,600	2650
Grants:		
RM of Edenwold	1,000	866
White City Sask Lottery	749	1000
Lyndon Penner - registration	1,215	-
Miscellaneous Income	-	1
Plant Sale	-	5820
Special Project:		
Tips and Recipe Book Sales	60	865
	<b>\$ 17,506</b>	<b>\$ 19,017</b>

**Expenses**

Awards and Recognition	-	2066
Christmas planters	254	186
Club Promotion	233	278
Fees	20	15
Flowerbed Expenses:		
RM of Edenwold	2,690	1764
White City	6,679	3443
Garden Bus Tour	2,154	2134
General Expenses	290	363
Hospitality:		
Door Prizes	373	514
Refrehments	82	185
Plant Sale	-	716
Program Committee:		
AGM Lunch	849	-
Facility Rental	749	824
Speaker Fees	300	400
Special Speaker - Lyndon Penner	650	-
Succulent Workshop	1,775	-
Volunteer Appreciation	317	189
Special Project		
Tips and Recipe Book	833	-
Website - Hosting and Domains	2,246	1287
	<b>\$ 20,493</b>	<b>\$ 14,364</b>

**Excess (Deficiency) of revenues over expenses for the year**

**(2,987) 4,653**