

**FINANCIAL STATEMENT  
OF THE**

**DISTRICT OF KENORA UNINCORPORATED AREAS  
RATEPAYERS ASSOCIATION**

**A non-profit Ontario Corporation**

**As of**

**MARCH 31, 2025**

**STATEMENT OF REVENUE AND EXPENDITURES FOR THE TERM  
APRIL 1, 2024 TO MARCH 31, 2025**

**REVENUE**

KDSB	\$ 15,000.00
Interest Earned	\$ 540.10
<b>TOTAL REVENUE</b>	<b>\$ 15,540.10</b>

**EXPENDITURES**

Consulting	\$ 7,104.42
Travel	\$ -
Communications	\$ 655.83
General Office	\$ 130.00
Insurance	\$ 1,170.01
Meetings	\$ -
Bank Charges	\$ 41.00
<b>TOTAL EXPENSES</b>	<b>\$ 9,101.26</b>
<b>TOTAL REVENUE LESS EXPENDITURES</b>	<b>\$ 6,438.84</b>

**STATEMENT OF FINANCIAL POSITION  
AS OF MARCH 31, 2025**

ASSETS

CASH ON HAND	
COPPERFIN CREDIT UNION Chequing	\$ 236.34
COPPERFIN CREDIT UNION Savings	\$35,592.11
ACCOUNTS RECEIVABLE	\$15,000.00
SHARE	\$ 5.00
PATRONAGE SHARE	\$ 18.91
TERM DEPOSIT	\$ -
 TOTAL ASSETS	 \$50,852.36

LIABILITIES AND MEMBER EQUITY

ACCOUNTS PAYABLE	-
SURPLUS	\$50,852.36
 TOTAL LIABILITIES AND SURPLUS	 \$ 50,852.36

**APPROVED ON BEHALF OF THE BOARD**

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**DIRECTOR**

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