

STEWARDS OF ALBERTA'S PROTECTED AREAS ASSOCIATION

Statement of Receipts and Disbursements

For the Period of October 1st, 2024 to September 30th, 2025

Receipts:

Membership fees	\$450.00
U of A income-Community Service Learning	\$750.00
Donations	<u>\$160.00</u>
Total Receipts	\$1360.00

Disbursements:

Bank fees	\$35.00
U of A-field trip	\$150.00
Insurance fees	<u>\$166.20</u>
Total Disbursements	\$346.20

Excess of receipts over disbursements	\$1013.80
Members' equity at beginning of period	\$3332.16
Members' equity at the end of period	\$4345.96

STEWARDS OF ALBERTA'S PROTECTED AREAS ASSOCIATION

Balance Sheet

September 30, 2025

Assets

Cash	\$3332.16
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Liabilities & Members Equity

Members Equity	\$3332.16
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Respectfully submitted,

Myrna Peters

Treasurer

SAPAA

We have examined the books of the Stewards of Alberta's Protected Areas Association and found them to be in order.

_____ Date _____

_____ Date _____