

**CBC Pensioners National Association
Ontario Region**

**FINANCIAL STATEMENT
September 1, 2024 - August 31 2025**

INVESTMENTS on Aug 31, 2025

EARN MORE SVGS	\$ 35,541.06
DUCA 1 YR GIC	\$ 10,879.55
DUCA 2 YR GIC	\$ 22,010.84
*DUCA 1 YR GIC	\$ 10,000.00
Checking Account Balance	\$ 19,354.91
Total Investments plus Checking	\$ 97,786.36

OPERATING INCOME for the year

Actual

Membership Dues	\$34,449.89
Recruitment Bonus	\$15,700.00
Holiday Lunch tickets	\$3,190.00
Toronto Event Tickets	\$170.00
Total Revenue	\$53,509.89

OPERATING EXPENSES

Actual

Board meetings	\$194.24
Durham-Trent	\$1,905.00
Golden Horseshoe	\$3,180.00
North-Central	\$1,155.00
Southwestern Ontario	\$1,425.00
Thunder Bay	\$1,462.54
Toronto	\$5,383.69
Membership, Honoraria	\$0.00
Supplies, Service Charges	\$142.26
National Convention/AGM	\$0.00
Exec Travel	\$1,773.60
Other Travel	\$0.00
Ontario Events	\$8,585.41
Recruitment	\$5,957.98
Legacy interviews	\$495.21
Livewire	\$3,065.85
Total Expenses	\$34,725.78

Submitted by Ben Daube, Ontario Region Treasurer