

2025 Tobin Lake Rec Board Income & Expense Breakdowns as at December 31, 2025

Day Camp

Income

| | | |
|------------------------|--------|--------------------------------|
| Day Camp Registrations | 440.00 | 20 kidsX5 days=100 camper days |
| | | Day Camp Net Income/Loss |

Expenses

| | | |
|-------------------|------------------|---------------------------|
| Day Camp Expenses | 3,642.86 | 3,500 TDC/snacks \$142.86 |
| | <u>-3,202.86</u> | (2024 was -\$2,641.65) |

AYA

Income

| | | |
|---------------------------|-----------------|-----------------|
| Registrations (\$150) | 6,300.00 | 42 teams+1 free |
| Donations | 12,677.00 | |
| Extra Meal Tickets (\$15) | 315.00 | |
| Hamburger Sale | <u>1,000.00</u> | |
| | 20,292.00 | |

Expenses

| | | |
|-------------------------|-------------|-------------------------------------|
| Prizes | 15,292.01 | includes \$500 in gift certificates |
| Advertising | 190.80 | already purchased for 2026 |
| Food-pizza/lunches | 1,386.95 | |
| Hamburger Booth Expense | 308.50 | |
| Donations Given | 100.00 | gift certificate-Wihlidahl |
| Office & Admin | <u>2.00</u> | |
| | 17,280.26 | |

AYA Tournament Net Income 3,011.74 (2024 was \$4,630.17)

Driftwood Craft & Tradeshow

Income

| | | |
|----------------------|--------|--------------|
| Registrations (\$35) | 945.00 | 27 tables |
| Food Booth Income | 10.00 | coffee sales |

Expenses

| | | |
|--------------------|---------------|--------------------|
| Food Booth Expense | 17.55 | water for vendors |
| | <u>937.45</u> | (2024 was \$1,400) |

Canada Day

Income

| | | |
|----------------------|-------------|--------------------------|
| Breakfast | 3,130.00 | |
| Beer Gardens | 0.00 | |
| 50/50 Proceeds | 985.00 | |
| Donations | 500.00 | Co-op gift card donation |
| Bottle Drive Tickets | <u>0.00</u> | |
| | 4,615.00 | |

Expenses

| | | |
|---------------|--------------|-------------------------|
| Breakfast | 997.22 | |
| Beer Gardens | 0.00 | |
| 50/50 Payout | 492.50 | |
| Entertainment | 2,000.00 | pony rides/petting zoo |
| Bottle Drive | 0.00 | |
| Kids Games | 73.62 | sand castle competition |
| Fireworks | 0.00 | |
| Advertising | <u>30.21</u> | posters |
| | 3,593.55 | |

Canada Day Net Income 1,021.45 (2024 was \$4,354.81)

Hawks Fishing Tournament

Income

| | | |
|-----------|-----------------|-------------------------------------|
| Donations | <u>1,000.00</u> | |
| | | Hawks Fishing Tournament Net Income |

Expenses

1,000.00

50th Anniversary Celebration

Income

| | | |
|------------------------|---------------|--|
| RVTL Promotional Items | 1,045.00 | |
| Cookbook Sales | <u>199.00</u> | |
| | 1,244.00 | |

Expenses

| | | |
|----------------|-----------------|--|
| Cookbook Order | 0.00 | |
| | <u>1,244.00</u> | |

Pickleball Court

Income

| | | |
|-----------|--------|--|
| Donations | 330.77 | snow removal donations 535 less paid to Fockler 204.23 |
| | | Pickleball Court Net Income/Loss |

Expenses

-774.05

| | | |
|-------------------|----------------|--|
| Court Maintenance | 1104.82 | deadbolt, handle & keys for kiosk padlock, leafblower, broom |
| | <u>-774.05</u> | crushed rock,squeegee, mats, signs, security cameras |

Fish Fry Fundraiser

Income

| | | |
|-------------------|---------------|-----------------------------|
| Meal Tickets Sold | 6,460.00 | 160 adultsX\$40 6 kidsX\$10 |
| Bar | 3,851.10 | |
| Auction | 5,858.00 | |
| Donations | 735.00 | |
| Fish Races | | |
| Punch Board | 5,675.00 | |
| 50/50 | <u>990.00</u> | |
| | 23,569.10 | |

Expenses

| | |
|----------------------|--|
| Food | 2,873.67 |
| Bar | 1,523.06 |
| Auction | 4.51 |
| Advertising & Office | 311.62 |
| Fish Race | |
| Punch Board | 1,578.86 <i>\$1500 prize money, decals</i> |
| 50/50 | <u>495.00</u> |
| | 6,786.72 |

Fish Fry Net Income **16,782.38** (2024 was \$14,894.04)

New Year's Eve

Income

| | |
|--------------------|-----------------|
| Donation-Fireworks | 100.00 |
| NYE 50/50 | <u>5,000.00</u> |
| | 5,100.00 |

Expenses

| | |
|--------------------------|--|
| NYE-Fireworks | 3,128.82 |
| NYE 50/50 | 2,500.00 <i>payout \$</i> |
| NYE Advertising & Office | <u>57.24</u> <i>50/50 tickets \$15 posters \$42.24</i> |

New Year's Eve Net Income **-586.06** (2024 was \$721.13)

Miscellaneous Income & Expenses

Income

| | | |
|-------------------------|----------|--|
| Miscellaneous Donations | 3,173.00 | 50/50 car show 780 |
| | | <i>Ella&Tilly 65, Trex Power 500</i> |

Expenses

| | |
|--------------------------------|---|
| General Products | 102.09 <i>drink cups 44.51 cheques 57.58</i> |
| Bank fees | |
| Pickleball Court | 41,141.07 <i>Donated to RVTL</i> |
| Cement Pad to join Hall & Roof | 3,607.77 <i>Donated to RVTL</i> |
| Hall Maintenance | <u>176.78</u> <i>deadbolt,handle,keys-bar,shed,hall</i> |
| Freight Paid | |

Grant Income

| | |
|-------------------------|------------------------------------|
| Community Initiatives | 0.00 |
| Canadian Heritage | 0.00 <i>didn't qualify</i> |
| Sask Lotteries | 1,522.00 |
| Sask Lotteries & Gaming | 980.75 <i>25% grant on raffles</i> |

Quilt Expenses

| | |
|--------------------|--------|
| Quilt Ticket Sales | |
| Interest Income | 973.86 |

Net Income/Loss (-) **-18,978.27**

Net Income/Loss(-) prior to donations made to RVTL-pickleball court & cement pad

25,770.57

Assets Purchased during 2025 Fiscal Year & Owned by the Rec Board

2,289.55 *3 coolers for bar \$1,589.97*

cupboards for crafting ladies \$699.58

as at December 31/2025 per General Ledger
(reconciled to Prosperity Credit Union statements)

| | |
|-------------------------------|--------------|
| Rec Board Chequing Account | 6,346.68 |
| Rec Board CU Share Account | 5.00 |
| Rec Board Savings | 23,128.54 |
| GIC Term Deposit | 0.00 |
| Tobin Lake AYA Chequing | 11,291.99 |
| Quilting & Crafting Ladies | 2,439.49 |
| GST Refund to be received | 3,082.10 |

Donations January 1-07, 2026

| | |
|--------------------|-----------------|
| Fireworks | 150.00 |
| Snowplowing | <u>2,015.00</u> |
| Total year to date | <u>2,165.00</u> |