

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

-3,202.86 (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 1,000.00

20,292.00

AYA Tournament Net Income

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-Wihlidal

Office & Admin 2.00

17,280.26

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

Driftwood Craft & Tradeshow Net Income

Expenses

Food Booth Expense 17.55 water for vendors

937.45 (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 0.00

4,615.00

Canada Day Net Income

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 30.21 posters

3,593.55

1,021.45 (2024 was \$4,354.81)

Hawks Fishing Tournament

Income

Donations 1,000.00

Hawks Fishing Tournament Net Income

Expenses

1,000.00

50th Anniversary Celebration

Income

RVTL Promotional Items 1,045.00

Cookbook Sales 199.00

1,244.00

50th Anniversary Net Income

Expenses

Cookbook Order

0.00

1,244.00

Pickleball Court

Income

Donations 330.77 snow removal donations 535 less paid to Fockler 204.23

Pickleball Court Net Income/Loss

Expenses

Court Maintenance 1104.82 deadbolt, handle & keys for kiosk

padlock, leafblower, broom

crushed rock,squeegee, mats,

signs, security cameras

-774.05

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	

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

Expenses

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

New Year's Eve

Income

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

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

Expenses

NYE-Fireworks	3,128.82	
NYE 50/50	2,500.00	payout \$
NYE Advertising & Office	<u>57.24</u>	50/50 tickets \$15 posters \$42.24
	5,686.06	

Miscellaneous Income & Expenses

Income

Miscellaneous Donations	3,173.00	snowplowing 1,475 unspecified 250 cash car show 103 50/50 car show 780 Ella&Tilly 65, Trex Power 500
Grant Income		
Community Initiatives	0.00	
Canadian Heritage	0.00	didn't qualify
Sask Lotteries	1,522.00	
Sask Lotteries & Gaming	980.75	25% grant on raffles

Quilt Ticket Sales

Interest Income 973.86

Expenses

General Products	102.09	drink cups 44.51 cheques 57.58
Bank fees		
Pickleball Court	41,141.07	Donated to RVTL
Cement Pad to join Hall & Roof	3,607.77	Donated to RVTL
Hall Maintenance	176.78	deadbolt, handle, keys-bar, shed, hall
Freight Paid	34.22	courier cheque to Homecourt

Quilt Expenses

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>