

Management Report

Sunshine Valley Volunteer Fire Department
For the period ended August 31, 2025

Prepared on
October 23, 2025

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Statement of Activity

September 2024 - August 2025

	Total
INCOME	
Bottle Depot Income	4,596.57
Fire Dues	80,222.50
Fundraising	
Donation	21,550.47
Fundraising from Events	31,958.29
Total Fundraising	53,508.76
Grant Income	
Community Gaming Grant Funding	43,000.00
UBCM Grant	14,905.76
Total Grant Income	57,905.76
Other Income	22,258.74
Refund/reimbursement	-2,347.93
Services	0.00
Emergency Management Revenue	7,026.00
Forestry Revenue	55,426.44
Total Services	62,452.44
Total Income	278,596.84
COST OF GOODS SOLD	
Forestry - General	
Forestry - Deployment Expenses	19,418.10
Total Forestry - General	19,418.10
Fundraising Related Costs	2,688.06
Total Cost of Goods Sold	22,106.16
GROSS PROFIT	256,490.68
EXPENSES	
Building	
Fire Hall Repair & Maintenance	1,064.08
Heating & Hydro	5,153.93
Total Building	6,218.01
Equipment Expenses	1,281.54
Equipment Service & Maintenance	1,567.93
Gaming - Equipment	16,245.44
Medical Supplies	83.50
Supplies & Equipment	6,164.98
Total Equipment Expenses	25,343.39
Foreign Exchange	-66.08
General Operating Expenses	
Accounting	20,497.92
AGM Costs	96.82
Bank Service Charges	50.48
Clover - Service Fees	25.92
Community Related Costs	60.00

	Total
Insurance - Board	990.00
Interest Expense	1,385.12
Professional Fees	600.00
Socials	69.01
Total General Operating Expenses	23,775.27
Labour Expenses	
Payroll Expenses	5,712.00
Workers Compensation	412.92
Total Labour Expenses	6,124.92
Office Expenses	
Administration	79.04
Computer Hardware & Peripherals	671.41
Computer Software & Supplies	1,872.58
Dues	1,870.69
Office Supplies	3,611.65
Sat Phone	508.25
Telephone	1,961.86
Total Office Expenses	10,575.48
Postage/Mailing/Printing	1,457.74
Purchases	182.17
Shipping, Freight and Delivery Expense	158.57
Training	976.73
Accommodations	294.71
Gaming - Training	7,260.05
Training - Misc Expenses	426.91
Total Training	8,958.40
UBCM - Expenses	14,824.50
Vehicle Expense	
Truck - Equipment/Spares	557.54
Truck Insurance	3,296.00
Truck Repairs	8,987.68
Trucks - Gas	4,342.49
Total Vehicle Expense	17,183.71
Workwear/Uniforms	8,485.22
Total Expenses	123,221.30
OTHER INCOME	
Interest & Dividends	415.63
Loss on Sale of Asset	-100,206.93
Total Other Income	-99,791.30
PROFIT	\$33,478.08

Statement of Financial Position

As of August 31, 2025

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
Bursary	828.26
Gaming	0.50
Operating	93,725.20
Shares	81.53
Total Cash and Cash Equivalent	94,635.49
Accounts Receivable (A/R)	
Accounts Receivable	750.00
Total Accounts Receivable (A/R)	750.00
Total Current Assets	95,385.49
Non-current Assets	
Property, plant and equipment	
Capital Fund - Equipment	115,280.07
Fire Trucks	72,394.00
Total Property, plant and equipment	187,674.07
Total Non Current Assets	187,674.07
Total Assets	\$283,059.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
GST/HST Payable	-11,472.37
Receiver General Suspense	-29,439.08
Total Current Liabilities	-40,911.45
Total Liabilities	-40,911.45
Equity	
Opening Balance Equity	31,297.36
Retained Earnings	259,195.57
Profit for the year	33,478.08
Total Equity	323,971.01
Total Liabilities and Equity	\$283,059.56

Statement of Cash Flows

September 2024 - August 2025

	Total
OPERATING ACTIVITIES	
Net Income	33,478.08
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	6,515.25
Accounts Payable	-20,207.92
GST/HST Payable	-5,712.75
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-19,405.42
Net cash provided by operating activities	14,072.66
INVESTING ACTIVITIES	
Capital Fund - Equipment	139,017.15
Fire Trucks	-72,394.00
Net cash provided by investing activities	66,623.15
FINANCING ACTIVITIES	
Truck Lease to Purchase Payment	-9,052.72
Opening Balance Equity	902.24
Net cash provided by financing activities	-8,150.48
NET CASH INCREASE FOR PERIOD	72,545.33
Cash at beginning of period	22,090.16
CASH AT END OF PERIOD	\$94,635.49