

Restore Island Rail Society



YTD Financial Statement as at:
January 14, 2026

Prepared by: Warren Skaalrud

BALANCE SHEET		
Assets:	Savings Account	\$ 4,695.80
	Bank Member Equity Shares	\$ 5.00
	Total Assets:	\$ 4,700.80
Liabilities:		
	NIL	\$ -
	Total Liabilities:	\$ 0.00
Equity:		
	Equity Prior Year	\$ -
	Net Income or (Loss) Current Year	\$ 4,700.80
	Total Equity	\$ 4,700.80
Liabilities plus Equity:		
		\$ 4,700.80
Discrepancy		
		\$ 0.00
INCOME STATEMENT		
10 May 2025 (Creation date) - 14 Jan 2026		
Revenues:		
	Donations	\$ 2,914.44
	Memberships	\$ 3,067.50
		Total Revenues \$ 5,981.94
Expenses:		
	Bank Fees	\$ 10.50
	Digital Advertizing	\$ 400.00
	Promotional Material	\$ 548.83
	Events	\$ 321.81
		Total Expenses \$ 1,281.14
Net Income:		
		\$ 4,700.80
BANK / CASH RECONCILIATION		
BANK BALANCE		\$ 4,695.80
	Outstanding Deposits	\$ -
	(Outstanding Cheques)	\$ -
RECONCILED BANK (Cash) BALANCE		\$ 4,695.80
	<i>Discrepancy</i>	\$ -