NOTL Residents Association
Our Town! Our Future!

**Niagara-on-the-Lake Residents Association (NOTLRA)**

**Election Financial Summary Report**

**Election 2026 Account**

**Reporting Period: March 24, 2026 to November 8, 2026**

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**Treasurer's Report**

The Election 2026 Account was established to provide a transparent and accountable method for managing revenues and expenditures associated with NOTLRA's municipal election initiatives. The account was used exclusively for election-related fundraising, communications, public engagement activities, and associated election expenditures.

Throughout the election period, funds were received through online donations processed via Wix Payments, direct e-Transfers, combined forum cash deposits, and transfers from the Association's general operating account. Election-related expenditures were made through e-Transfer payments and other approved disbursements necessary to support election information and engagement activities.

At the conclusion of the election cycle, all remaining funds were transferred back to the Association's general operating account, and the Election 2026 Account was formally closed on November 8, 2026.

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**Statement of Election Activities**

**Revenue and Funding Sources**

| Source | Amount ($) |
|---|---|
| Transfers from NOTLRA Operating Account | 1,542.90 * * |
| Online Donations and Wix Payment Deposits | 2,651.57 *** |

| Source | Amount ($) |
|---|---|
| e-Transfer and Other Deposits | 757.20 (from forums) |
| **Total Funds Received** | **4,951.67** |

**Election Expenditures**

| Category | Amount ($) |
|---|---|
| Election Program Payments and e-Transfers | 4,821.12 **** |
| Bank Fees and Service Charges | 4.68 |
| **Total Expenditures** | **4,825.80** |

**Account Reconciliation**

| Description | Amount ($) |
|---|---|
| Total Funds Received | 4,951.67 |
| Less: Total Expenditures | (4,825.80) |
| Remaining Balance | 125.87 |
| Closing Transfer to NOTLRA Operating Account | 127.15 |

*Minor differences are attributable to timing of monthly account fees and final account reconciliation transactions.*

*** Actual net transfers from NOTLRA operating account were $1200. Some funds were deposited to the wrong account and subsequently transferred to the correct election account.*

**** Actual funds received via member donations amounted to $3872.82*

***** Includes Wix payment fees*

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**Financial Highlights**

- A dedicated election account provided complete separation between election-related activities and ongoing Association operations.
- Community supporters contributed through a combination of online donations, e-Transfers, and direct deposits.
- Election expenditures were managed through documented electronic payments and bank-tracked transactions.
- The account remained in good standing throughout the campaign period.
- Upon completion of election activities, all remaining funds were returned to the Association's general operating account.

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**Governance and Accountability**

The use of a dedicated election account enhanced transparency and accountability by ensuring that all election-related revenues and expenditures could be separately identified and reconciled. All transactions were recorded through the Association's financial institution and are supported by bank transaction records.

The Board of Directors maintained oversight of election-related expenditures throughout the reporting period.

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**Conclusion**

The Election 2026 initiative was successfully administered through a dedicated bank account that provided clear financial accountability and transparency. The account enabled the Association to receive donations, manage election-related expenditures, and maintain an accurate record of financial activity throughout the election period.

Following completion of election activities, the account was closed and the remaining balance transferred to the Association's regular operating account. The Election 2026 Account concluded operations with no outstanding obligations.

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**Submitted to the Membership**

**Niagara-on-the-Lake Residents Association (NOTLRA)**

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Prepared for presentation at the Annual General Meeting.