NOTL Residents Association
Our Town! Our Future!

Niagara-on-the-Lake Residents Association Fiscal Year-End Financial Report July 1, 2025 – June 30, 2026

Treasurer's Report

This report has been prepared from banking transaction records contained in the fiscal year file. The report summarizes cash activity recorded between July 2025 and June 2026.

Executive Summary

Opening balance July 1, 2025: $2,993.07
Total cash receipts identified: **$2,435.82**
Total cash disbursements identified: **$1,590.43**
Net cash surplus: $845.39
Closing balance June 30, 2026: **$3,838.46**

Financial Position Item	Amount ($)
Opening Balance July 1, 2025	$2,993.07
Cash Receipts Member donations	$2,435.82
Expenses (website, advertising, room rentals, FOI requests, miscellaneous expenses)	$1,590.43
Net Surplus Closing balance June 30, 2026	$845.39 **$3,838.46**

Key Observations

- Community donations and deposits remained the primary source of revenue.
- Major expenditures included insurance, website and domain services, meeting room rentals, election-related activities (transfer), and administrative costs.
- The Association completed the fiscal year with a positive cash position and an increase in funds available for future activities.

Governance and Outlook

The Association remains financially stable. Continued member support, prudent expense management, and maintenance of adequate reserves are recommended for the upcoming fiscal year.