Alberta Citizens on Patrol Association

ACOPA

May 1, 2024 – April 30, 2025

FINANCIAL REVIEWERS' REPORT

Attention: All Members of ACOPA

We have completed a financial review of ACOPA records for the year ending April 30, 2025. We found the records and transactions, prepared by Accounting on Wheels, to be in proper order and correctly reported.

Yours Truly,

Signature & Date Oct 3, 2025

Maida Kellgren

Signature & Date Oct 3/25

Ken Schaffer

Alberta Citizens On Patrol Assn.
Balance Sheet As at 04/30/2025

ASSET		
Current assets		
General Operating A/C #3938	140,859.30	
Casino A/C #5966	33,395.13	
Total cash		174,254.43
Prepaid Expenses		348.75
Accounts receivable		600.00
TOTAL CURRENT ASSETS		175,203.18
TOTAL ASSET		175,203.18
LIABILITY		
CURRENT LIABILITIES		
Accounts Payable		3,419.97
Deferred Revenue - Sol. Gen Gr...		113,000.00
Deferred Casino Funds		33,395.13
TOTAL ASSETS		149,815.10
TOTAL LIABILITY		149,815.10
EQUITY		
EQUITY		
Retained earnings		-2,972.14
Current Earnings		28,360.22
TOTAL EQUITY		25,388.08
TOTAL EQUITY		25,388.08
LIABILITIES AND EQUITY		175,203.18

Printed On: 10/14/2025

Alberta Citizens On Patrol Assn.
Income Statement 05/01/2024 to 04/30/2025

REVENUE		
REVENUE		
Liability Insurance		8,297.00
Membership fees		2,200.00
Registration Fees		7,155.00
Government grant		113,000.00
Casino Revenue		32,768.20
TOTAL REVENUE		163,420.20
TOTAL REVENUE		163,420.20
EXPENSE		
Board Expenses		
Accounting & Bookkeeping		3,750.03
Bank charges & interest		391.80
Executive - Accom	1,261.99	
Executive - Facility Rental	1,029.25	
Executive - Meals	1,286.82	
Executive - Mileage	6,803.43	
Total Executive costs		10,381.49
ACOPA Training & Workshop		31,550.32
ACOPA Trainer Travel		3,965.70
Insurance - Board	200.00	
Insurance - Units	7,933.00	
Insurance - Total		8,133.00
Prof. Fees -Provincial Co-Ordinat...		21,574.89
Incentives (Rewards/Gifts)		3,209.97
ACOPA Advertising & Promotion		11,450.25
Membership fees		114.45
Postage & Delivery		402.23
Program Administration		973.89
Printing & Reproduction		1,803.58
Promotional (Video Projects)		317.16
Storage		450.00
Supplies		499.70
Travel		565.57
Website Updates		10,752.00
Total Board Expenses		110,286.03
Casino Fund Expenditures		
Casino - Accounting & Bookkeep...		1,050.00
Casino - Bank Charges		60.00
Casino - Donations within Canada		5,000.00
Casino - D&O Insurance		672.00
Casino - Facility Rental		125.00
Casino - Meals		241.54
Casino - Office Supplies		342.09
Casino - Patrol App		974.62
Casino - Postage & Delivery		124.39
Casino - Promotional Activities		3,628.43
Casino - Storage		945.00
Casino - Supplies		1,485.11
Casino - Telephone		2,813.40
Casino - Training & Registrations		391.67
Casino - Travel - Km and rentals		1,670.70
Casino - Website		5,250.00
Total Casino Expenses		24,773.95
TOTAL EXPENSE		135,059.98
NET INCOME		28,360.22

Alberta Citizens On Patrol Assn.
Income Statement 05/01/2024 to 04/30/2025