Alberta Citizens on Patrol Association

ACOPA

May 1, 2025 – April 30, 2026

FINANCIAL REVIEWERS' REPORT

Attention: All Members of ACOPA

We have completed a financial review of ACOPA records for the year ending April 30, 2026. We found the records and transactions, prepared by The Nerdery Accounting, to be in proper order and correctly reported.

Yours Truly,

Signature & Date May 28, 2026

Signature & Date MAY 28/.

Alberta Citizens On Patrol Assn.
Income Statement 05/01/2025 to 04/30/2026

REVENUE		
REVENUE		
Liability Insurance		7,400.00
Membership fees		1,500.00
Registration Fees		6,735.00
Donations received		1.00
Government grant		113,000.00
Casino Revenue		52,081.44
TOTAL REVENUE		180,717.44
TOTAL REVENUE		180,717.44
EXPENSE		
Board Expenses		
Accounting & Bookkeeping		6,685.55
Bank charges & interest		890.95
Executive - Accom	3,799.29	
Executive - Facility Rental	3,568.34	
Executive - Meals	883.35	
Executive - Mileage	10,952.15	
Total Executive costs		19,203.13
ACOPA Training & Workshop		26,046.93
ACOPA Trainer Travel		6,394.21
Insurance - Units	8,449.00	
Insurance - Subsidized Units	400.00	
Insurance - Total		8,849.00
Prof. Fees -Provincial Co-Ordinat...		11,441.22
Incentives (Rewards/Gifts)		1,689.95
ACOPA Advertising & Promotion		12,352.01
Postage & Delivery		424.32
Program Administration		20.15
Printing & Reproduction		4,455.74
Promotional (Video Projects)		5,000.00
Storage		975.00
Supplies		594.22
Travel		1,393.71
APP Development		20,000.00
Website Updates		4,284.00
Groups Insurance Write-offs		342.00
Total Board Expenses		131,042.09
Casino Fund Expenditures		
Casino - Accommodations		2,418.30
Casino - Accounting & Bookkeep...		1,251.57
Casino - Bank Charges		17.00
Casino - D&O Insurance		672.00
Casino - Facility Rental		360.98
Casino - Meals		878.67
Casino - Office Supplies		152.25
Casino - Patrol App		9,820.00
Casino - Promotional Activities		19,691.02
Casino - Storage		1,670.09
Casino - Supplies		592.87
Casino - Telephone		2,386.11
Casino - Training & Registrations		750.00
Casino - Travel - Km and rentals		4,793.88
Casino - Volunteers		2,445.45
Total Casino Expenses		47,900.19
TOTAL EXPENSE		178,942.28

Alberta Citizens On Patrol Assn.
Income Statement 05/01/2025 to 04/30/2026

NET INCOME	1,775.16

Alberta Citizens On Patrol Assn.
Balance Sheet As at 04/30/2026

ASSET		
Current assets		
General Operating A/C #3938	140,553.74	
Casino A/C #5966	68,151.47	
Total cash		208,705.21
Prepaid Expenses		211.95
TOTAL CURRENT ASSETS		208,917.16
TOTAL ASSET		208,917.16
LIABILITY		
CURRENT LIABILITIES		
Accounts Payable		602.45
Deferred Revenue - Sol. Gen Gr...		113,000.00
Deferred Casino Funds		68,151.47
TOTAL ASSETS		181,753.92
TOTAL LIABILITY		181,753.92
EQUITY		
EQUITY		
Retained earnings		25,388.08
Current Earnings		1,775.16
TOTAL EQUITY		27,163.24
TOTAL EQUITY		27,163.24
LIABILITIES AND EQUITY		208,917.16