

FIRST THINGS FIRST OKANAGAN SOCIETY
STATEMENT OF OPERATIONS FOR YEAR END DECEMBER 31, 2025

INCOME

MEMBERSHIPS	\$2,899.87
DONATIONS	\$1,644.64
NATURE'S FARE 3% Club	\$2,123.77
GRANTS	
Federal Gov't summer student	\$5,935.00
CRA rebate	\$832.28
Credit Union membership dividends	\$0.24

TOTAL INCOME **\$13,435.80**

EXPENSES

ADMINISTRATION

File Annual Report	\$40.00
Directors Insurance	\$994.00
AGM expenses	\$217.50
Website costs	\$241.63
Printing	\$495.36
Misc.	\$722.16
Summer student wages/mileage	\$7,360.23
CRA	\$1,664.56
Membership in BCSEA	\$200.00

EVENTS

Meadowlark sponsorship	\$350.00
Earth Day honorarium	\$200.00

Bank service charges \$12.50

TOTAL EXPENSES **\$12,497.94**

INCOME OVER EXPENSES **\$937.86**

BANK BALANCE DECEMBER 31,2025 **\$14,119.14**