

Registered Charity Information Return

Section A: Identification

To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

1. Charity name:

St. Patrick's Anglican Church.

2. Return for fiscal period ending:

Year	Month	Day
2022	5	11

3. BN/registration number:

108084658R 0022

4. Web address (if applicable):

www.valleyanglicans.ca

A1 Was the charity in a subordinate position to a head body? 1510 Yes No
If yes, give the name and BN/registration number of the organization.

Name Incorporated Synod of the Anglican Diocese of Ottawa	BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) 1080 4658RR 0030
--	--

A2 Has the charity wound-up, dissolved, or terminated operations? 1570 Yes No

A3 Is the charity designated as a public foundation or private foundation? 1600 Yes No
If yes, you must complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the **public** information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Section C: Programs and general information

C1 Was the charity active during the fiscal period? 1800 Yes No
If no, explain why in the "Ongoing programs" space below at C2.

C2 Describe all **ongoing** and **new** charitable programs during this fiscal period that furthered the charity's purpose(s) (as defined in its governing documents). "Programs" includes:

- (1) charitable activities that the charity carries out on its own through employees, volunteers, or intermediaries, and
- (2) qualifying disbursements that the charity makes through gifts to qualified donees or grants to non-qualified donees (grantees).

Charities making qualifying disbursements should describe the types of organizations they support. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours.

Do not include the names of employees or volunteers.

Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs - Biweekly worship services. - Christian ministry & mission in Micksburg, Rankin & Stafford. - Support in local food banks.
New programs

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations, excluding grants to non-qualified donees?..... **2000** Yes No

Important: If **yes**, you **must** complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (excluding qualifying disbursements) for any activity/program/project outside Canada? **2100** Yes No

Important: If **yes**, you **must** complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities
This question has been removed.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

- | | | |
|--|--|---|
| 2500 <input type="checkbox"/> Advertisements/print/radio/TV commercials | 2570 <input checked="" type="checkbox"/> Sales | 2620 <input type="checkbox"/> Telephone/TV solicitations |
| 2510 <input type="checkbox"/> Auctions | 2575 <input type="checkbox"/> Internet | 2630 <input type="checkbox"/> Tournament/sporting events |
| 2530 <input checked="" type="checkbox"/> Collection plate/boxes | 2580 <input checked="" type="checkbox"/> Mail campaigns | 2640 <input type="checkbox"/> Cause-related marketing |
| 2540 <input type="checkbox"/> Door-to-door solicitation | 2590 <input type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2550 <input type="checkbox"/> Draws/lotteries | 2600 <input type="checkbox"/> Targeted corporate donations/sponsorships | 2660 Specify: _____ |
| 2560 <input checked="" type="checkbox"/> Fundraising dinners/galas/concerts | 2610 <input type="checkbox"/> Targeted contacts | |

C7 Did the charity pay external fundraisers? **2700** Yes No

If **yes**, you **must** complete the following lines, and complete Schedule 4, Confidential data, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$ _____

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$ _____

(c) Select the method of payment to the fundraiser:

- | | | |
|--|---|--|
| 2730 <input type="checkbox"/> Commissions | 2750 <input type="checkbox"/> Finder's fee | 2770 <input type="checkbox"/> Honoraria |
| 2740 <input type="checkbox"/> Bonuses | 2760 <input type="checkbox"/> Set fee for services | 2780 <input type="checkbox"/> Other |
| 2790 Specify: _____ | | |

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** Yes No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)?..... **3200** Yes No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** Yes No
Important: If **yes**, you **must** complete Schedule 3, Compensation.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** Yes No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

Important: If **yes**, you **must** complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.

C11 Did the charity receive any non-cash gifts for which it issued tax receipts?..... **4000** Yes No
Important: If **yes**, you **must** complete Schedule 5, Non-cash gifts.

C12 Did the charity acquire a non-qualifying security? **5800** Yes No

C13 Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** Yes No

C14 Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** Yes No

C15 Did the charity have direct partnership holdings at any time during the fiscal period?..... **5830** Yes No

Registered charities may make grants to non-qualified donees (grantees) as described in the Income Tax Act.

C16 Did the charity make qualifying disbursements by way of grants to non-qualified donees (grantees) in the fiscal period? **5840** Yes No
 If yes, you must complete lines 5841, 5842 and 5843.

Did the charity make grants to any grantees totalling more than \$5,000 in the fiscal period? **5841** Yes No
 If yes, you must complete Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees).

Enter the number of grantees that received grants totalling \$5,000 or less in the fiscal period..... **5842** _____

Enter the total amount paid to grantees that received grants totalling \$5,000 or less in the fiscal period **5843** \$ _____

C17 In the 24 months before the beginning of the fiscal period, did the average value of your charity's property (cash, investments, capital property or other assets) not used directly in its charitable activities or administration:

(a) exceed \$100,000, if the charity is designated as a charitable organization; or
 (b) exceed \$25,000, if the charity is designated as a public or private foundation?..... **5850** Yes No
 If yes, you must complete Schedule 8 – Disbursement quota

C18 Did the charity hold any donor advised funds (DAF) during the fiscal period? **5860** Yes No
 If yes, provide the following:

(a) Total number of accounts held at the end of the fiscal period **5861** _____

(b) Total value of all accounts held at the end of the fiscal period..... **5862** \$ _____

(c) Total value of donations to DAF accounts received during the fiscal period **5863** \$ _____

(d) Total value of qualifying disbursements from DAFs during the fiscal period **5864** \$ _____

Section D: Financial information

Fill out either Section D or Schedule 6, Detailed financial information.

If any of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

D1 Was the financial information reported below prepared on an accrual or cash basis? 4020 Accrual Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? 4050 Yes No

Total assets (including land and buildings) 4200 \$ 6,235

Total liabilities 4350 \$ 0

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? 4400 Yes No

D3 Revenue:

Did the charity issue tax receipts for gifts? 4490 Yes No

If yes, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts 4500 \$ 14470

Total amount received from other registered charities 4510 \$ 0

Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630) 4530 \$ _____

Did the charity receive any revenue from any level of government in Canada? 4565 Yes No

If yes, total amount received 4570 \$ 0

Total tax-receipted revenue from all sources outside of Canada (government and non-government) 4571 \$ _____

Total non tax-receipted revenue from all sources outside of Canada (government and non-government) 4575 \$ 0

Total non tax-receipted revenue from fundraising 4630 \$ 5,525

Total revenue from sale of goods and services (except to any level of government in Canada) 4640 \$ 0

Other revenue not already included in the amounts above 4650 \$ 904

Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650) 4700 \$ 20,949

D4 Expenditures:

Professional and consulting fees 4860 \$ 0

Travel and vehicle expenses 4810 \$ 0

All other expenditures not already included in the amounts above (excluding qualifying disbursements) 4920 \$ 29,801

Total expenditures (excluding qualifying disbursements) (add lines 4860, 4810, and 4920) 4950 \$ 29,801

Of the amount at line 4950:

(a) Total expenditures on charitable activities 5000 \$ 27,684

(b) Total expenditures on management and administration 5010 \$ 217

Total amount of grants made to all non-qualified donees (grantees) 5045 \$ 0

Total amount of gifts made to all qualified donees 5050 \$ 1943

Total expenditures (add lines 4950, 5045, and 5050) 5100 \$ 31744

Section E: Certification

This return **must** be signed by a person who has authority to sign on behalf of the charity. It is a serious offence under the Income Tax Act to provide false or deceptive information.

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print) DIANNE SIEBARTH	Signature <i>Dianne SiebARTH</i>
Position in charity Treasurer	Date Mar 15/26
	Phone number 613 639 9572

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	2595 Snake River Line.	1777 Greenwood Rd.
City	Cobden.	Pembroke
Province or territory and postal code	ON K0J 1K0	ON K8A 6W3

F2 Name and address of individual who completed this return.

Name DIANNE SIEBARTH	
Company name (if applicable)	
Complete street address 1777 Greenwood Rd.	
City, province or territory, and postal code Pembroke, ON K8A 6W3	
Phone number 613 639 9572	Is this the same individual who certified in Section E above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)
- Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees) (if applicable)

If financial statements are not included, the charity's registration may be revoked.

Compensation

Schedule 3

Important: If you complete this section, you must answer yes to question C9.

1 (a) Enter the number of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. Do not enter a dollar amount. 300

(b) For the ten (10) highest compensated, permanent, full-time positions enter the number of positions that are within each of the following annual compensation categories. Do not tick the boxes; use numbers.

305 <input type="checkbox"/> \$1 – \$39,999	310 <input type="checkbox"/> \$40,000 – \$79,999	315 <input type="checkbox"/> \$80,000 – \$119,999
320 <input type="checkbox"/> \$120,000 – \$159,999	325 <input type="checkbox"/> \$160,000 – \$199,999	330 <input type="checkbox"/> \$200,000 – \$249,999
335 <input type="checkbox"/> \$250,000 – \$299,999	340 <input type="checkbox"/> \$300,000 – \$349,999	345 <input type="checkbox"/> \$350,000 and over

2 (a) Enter the number of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. 370

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. 380 \$ 7263

3 Total expenditure on all compensation in the fiscal period. 390 \$ 7263

Confidential data

Schedule 4

Important: If you complete this section, you must answer yes to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)	At arm's length? Yes/No (confidential)

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was not resident in Canada and was not any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Non-cash gifts

Schedule 5

Important: If you complete this section, you must answer yes to question C11.

1 Select all types of non-cash gifts received for which a tax receipt was issued:

500 <input type="checkbox"/> Artwork/wine/jewellery	525 <input type="checkbox"/> Ecological properties	550 <input type="checkbox"/> Publicly traded securities/commodities/mutual funds
505 <input type="checkbox"/> Building materials	530 <input type="checkbox"/> Life insurance policies	555 <input type="checkbox"/> Books
510 <input type="checkbox"/> Clothing/furniture/food	535 <input type="checkbox"/> Medical equipment/supplies	560 <input type="checkbox"/> Other
515 <input type="checkbox"/> Vehicles	540 <input type="checkbox"/> Privately-held securities	565 Specify: _____
520 <input type="checkbox"/> Cultural properties	545 <input type="checkbox"/> Machinery/equipment/computers/software	

2 Enter the total amount of tax-receipted non-cash gifts 580 \$ _____

Directors/Trustees and Like Officials Worksheet

Protected B when completed

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials: 4 Charity name: St. Patrick's Anglican Church Business number: 108084658RR0022 Return for fiscal period ending (YYYY/MM/DD): 20251231

Note: if you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization," and see "Change director."

Public information										Confidential data											
Last name:	First name:	Initial:	Residential address - Street number and name:	City:	Prov/Terr:	Postal code:	Term ▶ Start date (Y/M/D):	End date (Y/M/D):	At arm's length with other Directors?	Residential address - Street number and name:	City:	Prov/Terr:	Postal code:	Term ▶ Start date (Y/M/D):	End date (Y/M/D):	At arm's length with other Directors?	Residential address - Street number and name:	City:	Prov/Terr:	Postal code:	
Brown	Matthew		1179 Victoria St.	Peterborough	ON	K8H2E6	2020220512		<input checked="" type="checkbox"/>												
Incumbent:									<input checked="" type="checkbox"/>												
McLaren	Jahn		156 Mountain Rd	Cobden	ON	K0J1K0	19790101		<input checked="" type="checkbox"/>												
Wardene									<input checked="" type="checkbox"/>												
Childerhose	Patti Lynn		1440 Ross Rd.	Cobden	ON	K0J1K0	20100601		<input checked="" type="checkbox"/>												
Warden									<input checked="" type="checkbox"/>												
Siebarth	Dianne		1777 Greenwood Rd.	Pembroke	ON	K8A6W3	20060601		<input checked="" type="checkbox"/>												
Treasurer									<input checked="" type="checkbox"/>												

Qualified donees worksheet / Amounts provided to other organizations

Registered charities can make gifts to qualified donees. Enter the required information for gifts made to each qualified donee or other organization. See the reverse for information on filling out this form.

Important: If you submit this form, you must answer **Yes** to question C3 in Form T3010 Charities information return for the same fiscal period.

Charity name: St. Patrick's Anglican Church	BN: (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) 108084658RR0022
---	---

Return for fiscal period ending: Year Month Day

2	0	2	5	1	2	3	1
---	---	---	---	---	---	---	---

Total number of qualified donees/other organizations:

Name of organization: Christ Church Cathedral Ottawa			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
BN/Registration number: 108084658 RR 0035	City and Prov/Terr: Ottawa, Ontario	Country: Canada	
Amount of non-cash gifts \$	Total amount of gifts		\$ 1,485.00

Name of organization: St. Thomas Anglican Church Rankin			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
BN/Registration number: 108084658 RR 0023	City and Prov/Terr: Pembroke, Ontario	Country: Canada	
Amount of non-cash gifts \$	Total amount of gifts		\$ 457.72

Name of organization:			Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/Registration number: RR	City and Prov/Terr:	Country:	
Amount of non-cash gifts \$	Total amount of gifts		\$

Name of organization:			Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/Registration number: RR	City and Prov/Terr:	Country:	
Amount of non-cash gifts \$	Total amount of gifts		\$

Name of organization:			Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/Registration number: RR	City and Prov/Terr:	Country:	
Amount of non-cash gifts \$	Total amount of gifts		\$

Name of organization:			Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/Registration number: RR	City and Prov/Terr:	Country:	
Amount of non-cash gifts \$	Total amount of gifts		\$

See the privacy notice on your return.

Completing the Qualified donees worksheet / Amounts provided to other organizations

List the name of each organization that received a gift from the charity. Do not list the name of an organization more than once. Do not enter names of persons who have received a benefit from the charity. For example, do not list the names of students who received a scholarship from the charity.

Name of organization: Enter the full name of the organization that received a gift from the charity.

Associated charity: Tick **Yes** if the organization is associated with the charity. Associated charities are two or more registered charities that have applied for and received this designation from the Charities Directorate. For more information, go to canada.ca/charities-giving, select A to Z index of topics for charities, then Glossary, and see Associated Charities.

BN/registration number: Give the organization's complete business number (BN), if it has one. A BN is assigned to organizations that have accounts with the Canada Revenue Agency.

City and Province/Territory: Enter the city, town, village, or other municipality and province or territory of the organization that received a gift from the charity. If the organization is outside the country, enter its full mailing address, including the country.

Amount of non-cash gifts: Enter the amount of all non-cash gifts the charity made to the organization. Amounts must be the fair market value of the gifts in Canadian dollars. Examples of non-cash gifts are property, such as land, artwork, equipment, securities, pharmaceuticals, and cultural and ecological property. For more information on fair market value, go to canada.ca/charities-giving, select A to Z index, and see Determining fair market value of non-cash gifts.

Total amount of gifts: Enter the total amount of all gifts (including non-cash gifts) given to the organization. Amounts must be in Canadian dollars.

2025 CONGREGATIONAL FINANCIAL STATEMENTS— ST. PATRICK'S STAFFORD

St. Patrick's Anglican Church Treasurer's Report
 For the year ending Dec.31/25
 Parish Of the Valley

.Balance Forward		\$ 5761.06
Receipts		
Contributions	\$ 6540.00	
Open offerings	75.25	
CTF interest (2 years)	963.96	
Plant sale @ Lorna McLarens	2584.50	
Wedding @ church	200.00	
Total Receipts	\$10363.71	\$10363.71
		<u>\$16124.77</u>
<u>Expenditures</u>		
Parish of Stafford Whitewater	\$ 10569.10	
Enbridge	1085.94	
Hydro	437.69	
Painting on steeple (Reiche Masonry)	2486.00	
Stamps	140.12	
Organist	200.00	
Redirected to cemetery fund	350.00	
Donation for church services during winter	457.72	
Total Expenditures	\$ 15726.57	\$15726.57
Balance on hand Dec 31, 2025		<u>\$398.20</u>

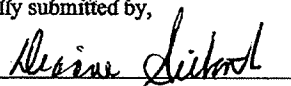
Respectfully submitted,
 By Dianne Siebarth, Treasurer *Dianne Siebarth*

.St. Patrick's Anglican Church Treasurer Report
.Growing In Faith Together
.Parish of the Valley
December 31, 2025

.Balance forward	\$925.00
Income	0
Expenses	0
Balance on hand, December 21, 2025	\$925.00

Respectfully submitted by,

Dianne Siebarth, Treasurer



.St. Patrick's Anglican Church Treasurer Report
.MEMORIAL/RESTORATION FUND
.Parish of the Valley
December 31, 2025

.Balance forward		\$10741.30
RECEIPTS		
Christ Church Cathedral Choir Concert	\$2990.00	
Restoration Donations	7224.00	
Memorial Donation	371.10	
	<u>\$10585.10</u>	10585.10
 Total Receipts		 <u>\$21326.40</u>
EXPENDITURES		
Christ Church Cathedral (part of concert proceeds)	1485.00	
Pointing on church (Reiche Masonry)	14531.80	
 Total Expenditures	 <u>\$16016.80</u>	 \$16016.80
 Bank Balance on hand Dec 31, 2025		 <u>\$5309.60</u>

.Respectfully submitted by
Dianne Siebarth, Treasurer 