

MILITARY NURSES ASSOCIATION OF CANADA - OTTAWA UNIT (MNAC)

Treasurer's Report - Financial Activity for Fiscal Year 2025-26

Prepared by Laura St-Pierre, Treasurer

Prepared for: MNAC Annual General Meeting (AGM) - 29 May 2026

Prepared on: 27 May 2026

Status: Unaudited | Banking Institution: TD Canada Trust

1. Executive Summary

Reporting period covered: 1 May 2025 to 30 Apr 2026 (based on MNAC FY financial ledger)

Closing cash balance as of 30 Apr 2026: \$10,421.73

Net change in cash during period: - \$1292.63 (income of \$3565.24 less expenses of \$4857.87)

2. Basis of Report and Limitations

This report is prepared using MNAC Financial Ledger and verifying transactions with MNAC TD Canada Trust banking statements for FY 25-26. Totals reflect income and expenditures from 1 May 2025 to 30 April 2026, using account balance on 1 May 2025 as the opening cash position.

3. Cash Position

Operating cash is held in the TD Canada Trust Chequing Savings Account Non-Personal

Item	Amount (CAD)
Opening cash balance (1 May 2025)	\$11,714.36
Closing cash balance (30 Apr 2026)	\$10,421.73

4. Statement of Income and Expenditures

Summary of income and expenditures for 1 May 2025 to 30 Apr 2026

Category	Income (CAD)	Expenditures (CAD)
Membership Fees	\$710.00	
Luncheon Fees	\$2700.00	
Comfort Fund Donations	\$150.00	
Bank Interest	\$5.24	

Office Supplies/Parking		\$334.97
Comfort Fund		\$473.55
Restaurant Invoices - Biannual Luncheon		\$3994.85
E-transfer Bank Fees		\$4.50
Canadian Nurses Foundation Donation		\$0
TOTAL	\$3565.24	\$4857.87

Net change in cash (income less expenditures): - \$1292.63

5. Significant Notes

There are 86 members on our unit roster (including 3 Life Members - Ida Crocker, Col Marielle Gagné and Beth Davis). We have added 16 new members since last AGM.

- 65 members paid in full - 2025
- 56 members paid in full - 2026 (to date)

6. Recommended Motions (AGM)

To facilitate AGM business, the following motion is recommended:

- That the membership accept the Treasurer's Report for fiscal year 2025-26 as presented.

7. Treasurer Attestation

I certify that, to the best of my knowledge and based on the bank statements available, the figures presented in this report fairly represent the cash income and expenditures of MNAC - Ottawa Unit for the period 1 May 2025 to 30 Apr 2026.

_____ Date : _____

Laura St-Pierre CD, BScN, RN
Capt (Ret'd) Treasurer

Approved at AGM on : _____