

**Bulimia Anorexia Nervosa Association (BANA)**  
**Treasurers Report**  
**For the month ended April 30, 2026.**

- Cash and Investments totaled \$307,153.90 at the end of April compared to \$411,141.62 the previous month, resulting in a decrease of \$103,987.72. From this amount, \$18,020.76 relates to BINGO money.
- Current Liabilities, of which accruals are part of, totaled \$77,791.04 compared to \$116,620.45 in the last reporting period, a decrease of \$39,174.41. The main fluctuations occurred in accrued salaries/wages payable and receiver general payable.
- Actual revenues from the Ministry and Ontario Health for the month were \$67,171.
- Investment revenue totaled \$45.41.
- IOP funding of \$55,029.16 received for the month.
- EDO-P funding of \$71,486 was recognized for the month.
- Monthly operating expenses were \$190,334.20 resulting in an operational surplus for the month of \$3,873.37. This excludes bingo net income.
- BINGO incurred a surplus of \$2,677.25 for the month of April.
- The overall surplus for the month was \$6,550.62. Overall surplus for year to date, April 30, 2026, was \$6,550.62.
- The annual budget is structured to break even, with any operational shortfalls covered by BANA's fundraising efforts. April marked the beginning of the new fiscal year, and the organization started the year with a modest surplus of \$6,550.62. Overall, BANA remains in a stable financial position and will continue to monitor funding, cash flow, and operating expenses closely to support ongoing program and service delivery throughout the fiscal year.

As always, we will continue to spend prudently and prioritize efficiency in managing future unfunded expenditures.

Submitted by:



Marzena Gosselin  
Board of Directors, Treasurer

May 24, 2026

