

Bulimia Anorexia Nervosa Association (BANA)
Treasurers Report
For the month ended December 31st, 2025.

- Cash and Investments totaled \$543,599.75 at the end of December compared to 345,983.04 the previous month, resulting in an increase of \$197,616.71. From this amount, \$16,343.17 relates to BINGO money.
- Current Liabilities, of which accruals are part of, totaled \$90,857.37 compared to \$80,518.53 in the last reporting period, an increase of \$10,338.84. The main fluctuations occurred in accrued receiver general and salaries payable.
- Actual revenues from the ministry and Ontario Health for the month were \$65,468.
- Investment revenue totaled \$73.
- IOP funding of \$54,223.08 received for the month.
- EDO-P funding of \$143,933.85 was recognized for the month.
- Monthly operating expenses were \$186,674.91 resulting in an operational surplus for the month of \$77,743.62. This excludes bingo net income.
- BINGO incurred a surplus of \$1,184.21 for the month of December.
- The overall surplus for the month was \$78,927.83. Overall surplus for the fiscal year, up to December 31, 2025, was \$137,058.53.
- The annual budget is structured to break even, with any operational shortfalls covered by BANA's fundraising efforts. The overall surplus reported this month is due to EDO-P funding received being higher than expected. The extra funding was for an additional FTE in Chatham. The position was not filled due to delayed receipt of funds. Planning is underway for the funds. There are no major concerns for the month of December.

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

Submitted by:



Marzena Gosselin
Board of Directors, Treasurer

January 25, 2026

