

Bulimia Anorexia Nervosa Association (BANA)
Treasurers Report
For the month ended January 31, 2026.

- Cash and Investments totaled \$463,412.70 at the end of January compared to \$543,599.75 the previous month, resulting in a decrease of \$80,187.05. From this amount, \$17,389.56 relates to BINGO money.
- Current Liabilities, of which accruals are part of, totaled \$74,145.47 compared to \$90,857.37 in the last reporting period, a decrease of \$16,711.90. The main fluctuations occurred in accrued RRSP benefit and health tax payable.
- Actual revenues from the ministry and Ontario Health for the month were \$65,468.
- Investment revenue totaled \$1,688.68.
- IOP funding of \$54,223.08 received for the month.
- EDO-P funding of \$37,985 was recognized for the month.
- Monthly operating expenses were \$182,759.39 resulting in an operational deficit for the month of \$23,218.63. This excludes bingo net income.
- BINGO incurred a surplus of \$915.61 for the month of January.
- The overall deficit for the month was \$22,303.02. Overall surplus for the fiscal year, up to January 31, 2026, was \$114,860.83.
- The annual budget is structured to break even, with any operational shortfalls covered by BANA's fundraising efforts. The overall deficit reported this month is primarily due to EDO-P expenditures. Additional funding was received for an additional FTE in Chatham. The position was not filled due to delayed receipt of funds. BANA is currently repurposing those funds. There are no major concerns for the month of January.

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

Submitted by:



Marzena Gosselin
Board of Directors, Treasurer

February 22, 2026

