

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

- Cash and Investments totaled \$411,141.62 at the end of March compared to \$476,906.11 the previous month, resulting in a decrease of \$64,632.56. From this amount, \$15,280.79 relates to BINGO money.
- Current Liabilities, of which accruals are part of, totaled \$116,620.45 compared to \$173,861.10 in the last reporting period, a decrease of \$57,240.65. 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 \$73,098.
- Investment revenue totaled \$55.21.
- IOP funding of \$54,223.08 received for the month.
- EDO-P funding of \$56,005 was recognized for the month.
- Monthly operating expenses were \$273,518.03 resulting in an operational deficit for the month of \$86,220.85. This excludes bingo net income.
- BINGO incurred a surplus of \$1,116.23 for the month of March.
- The overall deficit for the month was \$85,104.62. Overall surplus for the fiscal year end, March 31, 2026, was \$464.61.
- The annual budget is structured to break even, with any operational shortfalls covered by BANA's fundraising efforts. BANA ended the fiscal year with a surplus of \$464.61, demonstrating careful management of resources. The positive result reflects ongoing attention to cost management, thoughtful planning, and the continued support of our members and community.

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

Submitted by:



Marzena Gosselin
Board of Directors, Treasurer

April 25, 2026

