

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

- Cash and Investments totaled \$253,446.50 at the end of May compared to \$307,153.90 the previous month, resulting in a decrease of \$53,707.40. From this amount, \$20,319.79 relates to BINGO money.
- Current Liabilities, of which accruals are part of, totaled \$56,690.23 compared to \$77,791.04 in the last reporting period, a decrease of \$21,100.81. The main fluctuations occurred in accrued salaries/wages payable and HOOPP payable.
- Actual revenues from the Ministry and Ontario Health for the month were \$67,150.
- Investment revenue totaled \$3,115.08.
- 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 \$182,076.41 resulting in an operational surplus for the month of \$15,029.83. This excludes bingo net income.
- BINGO incurred a surplus of \$2,599.03 for the month of May.
- The overall surplus for the month was \$17,628.86. Overall surplus for year to date, May 31, 2026, was \$24,179.48.
- The annual budget is structured to break even, with any operational shortfalls covered by BANA's fundraising efforts. The surplus for the month was primarily attributable to core operations, IOP and EDO-P. 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

September 25, 2026