

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

- Cash and Investments totaled \$386,750.20 at the end of October compared to \$456,347.15 the previous month, resulting in a decrease of \$69,596.95. From this amount, \$18,864.68 relates to BINGO money.
- Current Liabilities, of which accruals are part of, totaled \$81,129.02 compared to \$105,861.44 in the last reporting period, a decrease of \$24,732.42. The main fluctuations occurred in accounts payable and accrued salary/wages.
- Actual revenues from the ministry and Ontario Health for the month were \$65,468.
- Investment revenue totaled \$57.
- IOP funding of \$54,223.08 received for the month.
- EDO-P funding of \$48,189.01 was recognized for the month.
- Monthly operating expenses were \$171,608.41 resulting in an operational surplus for the month of \$6,817.85. This excludes bingo net income.
- BINGO incurred a surplus of \$1,026.31 for the month of October.
- The overall surplus for the month was \$7,844.16. Overall surplus for the fiscal year, up to October 31, 2025, was \$47,104.21.
- 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 primarily due to the donation received from Motor City Community Credit Union. There are no major concerns for the month of October.

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

Submitted by:



Marzena Gosselin
Board of Directors, Treasurer

November 24, 2025