AMERICAN ASSOCIATION FOR NUDE RECREATION - WESTERN CANADA

Balance Sheet

(Unaudited)

As at May 31,

	2026	2025
ASSETS		
Current Assets		
Cash On Hand and Deposit	$ 5,607.82	$ 7,388.45
Invested Funds (Note 1)	62,358.50	55,854.57
Total Current Assets	67,966.32	63,243.02
Long Term Assets		
Loan Receivable	1,000.00	2,000.00
Total Long Term Assets	1,000.00	2,000.00
Total Assets	$ 68,966.32	$ 65,243.02
LIABILITIES & EQUITY		
Current Liabilities		
Accounts Payable	$ -	$ -
Convention Deposit	250.00	250.00
Total Current Liabilities	250.00	250.00
Segregated Funds		
Legal Reserve	8,679.82	8,388.82
Youth Camp Reserve	1,948.47	1,948.47
Total Segregated Funds	10,628.29	10,337.29
Total Liabilities and Segregated Funds	10,878.29	10,587.29
Equity		
Opening Equity	43,344.58	39,187.59
Current Year Surplus / (Deficit)	(491.35)	4,156.99
Closing Equity	42,853.23	43,344.58
Unrealized Investment Market Value Adjustment (Note 1)	15,234.80	11,311.15
Total Equity	58,088.03	54,655.73
Total Liabilities & Equity	$ 68,966.32	$ 65,243.02

NOTE:

1 Investments	Market Value at March 31, 2026	Cumulative Realized Gain	Unrealized Gain (Loss)
RBC - Balanced Fund	62,358.50	7,123.70	15,234.80
	$ 62,358.50	$ 7,123.70	$ 15,234.80

AMERICAN ASSOCIATION FOR NUDE RECREATION - WESTERN CANADA
Statement of Income
(Unaudited)
Year Ended May 31, 2026

		Actual	Budget	Variance
Revenue				
	Membership Fees	$ 3,783.00	$ 3,770.00	$ 13.00
	Convention Revenue	-	-	-
	Donations	-	-	-
	General Fundraising	-	-	-
	Website Store Sales	-	-	-
	Total Income	3,783.00	3,770.00	13.00
Expenses				
Administrative Expenses				
	Administration	166.06	-	166.06
	Bank Service Charges	49.50	70.00	(20.50)
	Zoom Subscription	225.65	230.00	(4.35)
	Office supplies & postage	443.92	220.00	223.92
	Website Design & Maintenance	-	200.00	(200.00)
	Website Hosting	495.39	100.00	395.39
	Total Administrative Expenses	1,380.52	820.00	560.52
Convention Expenses				
	Teens/Children	-	-	-
	Trophies	-	300.00	(300.00)
	Other Convention Expense	300.00	600.00	(300.00)
	Total Convention Expenses	300.00	900.00	(600.00)
Canadian Nudist News				
	Copying/Production	906.97	-	906.97
	Postage	765.88	-	765.88
	Other Newsletter Costs	93.30	-	93.30
	Total Canadian Nudist News	1,766.15	-	1,766.15
Association Travel				
	AANR Board Travel	-	1,500.00	(1,500.00)
	AANR-WC Board Travel	1,000.00	1,800.00	(800.00)
	Trustee Travel	300.00	300.00	-
	Total Association Travel	1,300.00	3,600.00	(2,300.00)
Other Operating Costs				
	Club Advertising Rebates	250.00	500.00	(250.00)
	Procedures Manuals/Binders	-	-	-
	Total Other Operating Costs	250.00	500.00	(250.00)
	Total Expenses	4,996.67	5,820.00	(823.33)
	Operating Surplus / (Deficit)	(1,213.67)	(2,050.00)	836.33
Legal Reserve Transactions				
	Income			
	Donations - Legal	-	-	-
	Transfer from Legal Reserve	-	-	-
	Expenditures			
	Legal Defense Support Paymen	-	-	-
	Transfers to Legal Defense	291.00	290.00	1.00
	Net Legal Reserve Transactions	291.00	290.00	1.00
Youth Reserve Transactions				
	Youth Account Donations	-	-	-
	Transferred to Youth Reserve	-	-	-
	Net Youth Reserve Transactions	-	-	-
Other Expenses				
	Membership Initiative Program	-	500.00	(500.00)
	Club Liason Meet & Greet	377.11	1,500.00	(1,122.89)
	Club Special Recognition	-	-	-
	Government Affairs	-	-	-
	AANR-WC Scholarship	-	1,000.00	(1,000.00)
	Other Donations	1,189.85	1,250.00	(60.15)
	Total Other Expenses	1,566.96	4,250.00	(2,683.04)
Investment Income Realized		2,580.28	1,500.00	1,080.28
	Net Surplus / (Deficit)	$ (491.35)	$ (5,090.00)	$ 4,598.65