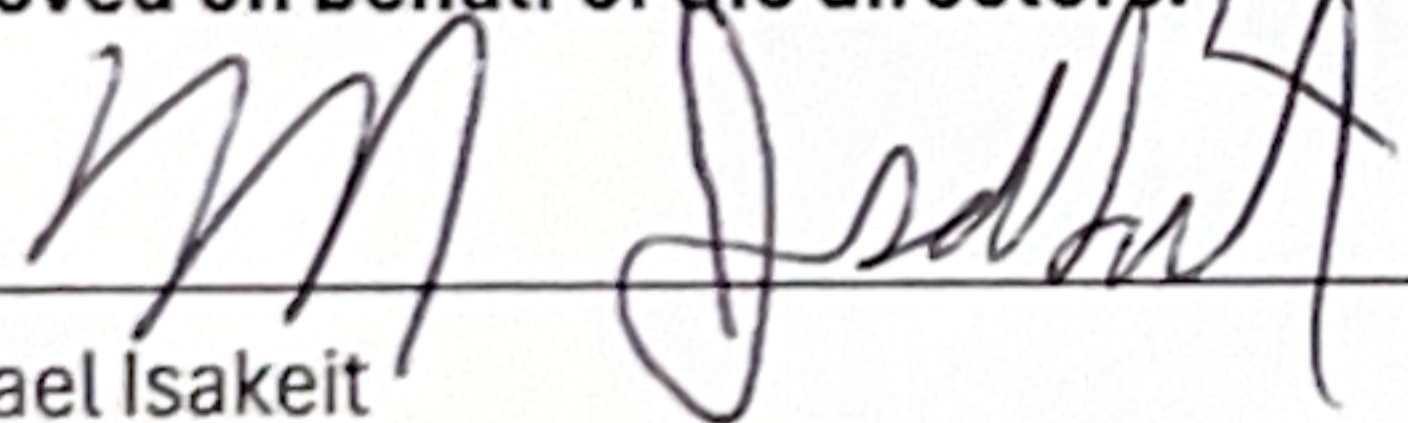



**Cenovus Retirement Club**  
**Statement of Cash Balances**  
For the period Jan 1, 2025 - December 31, 2025

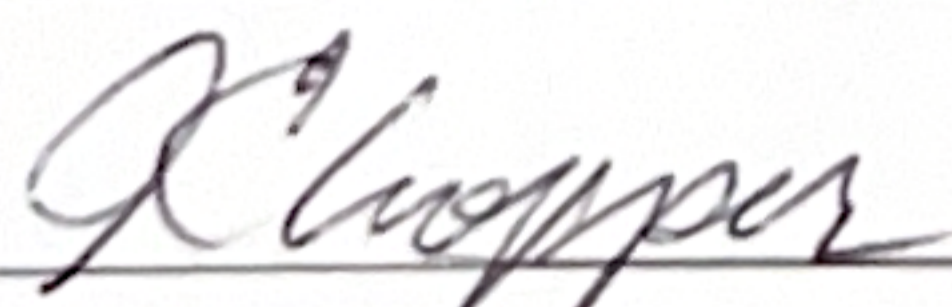
	Period ended December 31, 2025	Period ended December 31, 2024
<b>Cash on Hand Beginning of Period</b>	\$ 18,862.57	\$ 18,599.25
<b>Receipts</b>		
Events	\$ 18,861.00	\$ 13,062.75
Cenovus contribution	\$ 50,100.00	\$ 49,500.00
Membership dues	\$ 450.00	\$ 400.00
Pre-paid membership dues	\$ 4,920.00	\$ 4,750.00
Discount ticket sales	\$ 2,576.49	
2025 Health Insurance Event deposits refunded	\$ 656.00	
Miscellaneous	\$ 289.75	
Interest	\$ 3.55	\$ 3.62
	<u>\$ 77,856.79</u>	<u>\$ 67,716.37</u>
<b>Disbursements</b>		
Events	\$ 71,822.90	\$ 66,282.61
Supplies	\$ 1,202.34	\$ 451.44
2025 Health Insurance event	\$ -	\$ 656.00
Discount ticket sales	\$ 2,576.49	
Miscellaneous	\$ 132.88	\$ 63.00
	<u>\$ 75,734.61</u>	<u>\$ 67,453.05</u>
<b>Cash on Hand End of Year</b>	<u>\$ 20,984.75</u>	<u>\$ 18,862.57</u>

Approved on behalf of the directors:

  
\_\_\_\_\_  
Michael Isakeit  
President, Cenovus Retirement Club

  
\_\_\_\_\_  
Wendy Coons  
Treasurer, Cenovus Retirement Club

This Financial Statement has been reviewed by:

  
\_\_\_\_\_  
Jerine Cropper (Cenovus Retirement Club member)

  
\_\_\_\_\_  
Hope Bishop (Cenovus Retirement Club member)

Date prepared:

04 March 2026