COLLINGWOOD BUSINESS IMPROVEMENT ASSOCIATION
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2026

	2026	2025
REVENUES		
Business improvement grants (Note 9)	$ 300,000	$ 227,420
Grafitti grants	16,450	10,000
Sponsorship and donations	1,635	5,565
Interest earned	1,862	3,025
	319,947	246,010
EXPENDITURES (Schedule)		
Crime prevention	72,816	62,173
Street enhancements	85,007	75,227
Marketing and promotion	50,637	32,813
Membership	5,135	9,998
Administration	35,432	34,315
Strategic planning and staff	62,510	67,267
	311,537	281,793
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER ITEM	8,410	(35,783)
OTHER ITEM:		
GST rebate	4,218	3,498
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 12,628	$ (32,285)

COLLINGWOOD BUSINESS IMPROVEMENT ASSOCIATION
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31, 2026

NET ASSETS	2026	2025
Balance, beginning of year	$ 85,289	$ 117,574
Excess (Deficiency) of revenues over expenditures	12,628	(32,285)
Balance, end of year	$ 97,917	$ 85,289

COLLINGWOOD BUSINESS IMPROVEMENT ASSOCIATION

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2026

	2026	2025
ASSETS		
CURRENT		
Cash and cash equivalents	$ 16,258	$ 3,234
Short term investments (Note 4)	91,201	88,176
Accounts receivable (Note 5)	5,957	6,400
	113,416	97,810
LONG TERM		
Capital assets (Note 6)	1,750	3,813
	$ 115,166	$ 101,623
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	$ 17,249	$ 16,334
ASSOCIATION'S NET ASSETS		
NET ASSETS	97,917	85,289
	$ 115,166	$ 101,623

APPROVED BY THE DIRECTORS

_____________________________ Director

_____________________________ Director

The accompanying notes are an integral part of these financial statements.