

	Budget 2025-2026	Actual 2025-2026			
Expenses					
Admin Expenses	450.00	252.67	Group - Lost & Found	50.00	
Chairperson	100.00	233.38	Group - Lost & Found	50.30	
Vice-chair	100.00	-	Group - Lost & Found	75.00	
Secretary	150.00	-	Group - Gifts of Desperation	50.00	
Treasurer	100.00	19.29	Group - Gifts of Desperation	50.00	
			Group - Gifts of Desperation	90.00	
			Group - Gifts of Desperation	30.00	
FD/PR Initiatives	45,050.00	11,662.93	Group - Mountain Freedom Group	73.70	
FD/PR Committee Central	4,750.00	35.23	Group - Mountain Freedom Group	64.64	
FD/PR Committee East	4,750.00	3,678.50	Group - Mountain Freedom Group	70.93	
FD/PR Committee West	4,750.00	2,457.82	Group - End of the Road	250.00	
FD/PR - Symposiums/PR Booth		51.46	Group - End of the Road	125.00	
FD/PR - Literature	1,900.00	1,077.23	Area - Peace Area	52.00	
FD/PR - Unforeseen Events Travel	5,000.00	-	Area - Peace Area	201.50	
FD/PR - Tools	900.00	872.34	CSL - CSL Rive Nord	750.00	
Offer Attendance At Regions	5,000.00	3,490.35	Area - Niagara Area	4,000.00	
PSA Media - English from CANA/ACNA			Area - St. John's Area	100.00	
PSA Media - English from Regions	-	-	Area - Toronto Area	4,644.15	
PSA - Media - French from CANA/ACNA	-	-	Area - Toronto Area	3,635.49	
PSA - Media - French from Regions		-	BC Region	10,000.00	
PSA - Media - Bilingual	16,000.00		BC Region	3,000.00	
PR RoundTable	2,000.00		AL-SASK Region	895.00	
			AL-SASK Region	2,225.45	
Bank Fees	200.00	251.75	Ontario Region	11,073.55	
Developing Resources for Online Meetings	-	-	Ontario Region	2,790.90	
Follow up with contacts - CRM	-	-	Québec Region	12,000.00	
Update PSAs	-	-	CARNA Region	437.87	
Power Point Updated Video	-	-	CARNA Region	131.40	
Offer Online Speaker Recordings	-	-	C.S.I Rive Nord NA	4,375.00	
National Awareness Campaign - Media	-	-	Perter Bot Group donation	40.00	
Newsletter	-	-			
Website Hosting & Maintenance	3,904.25	8,746.05			
Zoom Licensing	250.00	225.65			
National Toll Free Line	200.00	180.55			
NCRC Pre-Convention Travel	2,500.00	2,852.88			
Event Insurance (renamed from Legal)	400.00	400.00			
Translations	3,000.00	250.00			
Inuktitut	750.00	-			
James Bay Cree	750.00	-			
Blackfoot	750.00	250.00			
Innu	750.00				
CANA/ACNA Local Workshop (In Person)	-	-			
PR Through Social Media	10,000.00	1,495.72			
PR to Northern Treatment Centres		-			
National Professional Development and External Outreach	500.00	136.81			
Simple 'How To' Guides	-	-			
CANA/ACNA Pamphlet		-			
Documentation Translations-French		-			
Mailbox	275.00	267.75			
Representative to WSC 2023	-	-			
Assembly Travel	10,000.00	8,953.91			
Assembly Per-diem	5,000.00	4,378.00			
Assembly Hotel Costs	7,000.00	5,664.20			
Assembly Hotel Meeting/Conference Room	-	-			
Assembly Cost Subsidy (RD Travel)	-				
Technology Equipment (A/V, Communications)		124.01			
CANA/ACNA Venue Food and Beverage					
	88,729.25	45,842.88			
Revenue					
Contributions Current Year	40,500.00	61,331.88			
TD Account (Closed)Transfer					
CANA/ACNA Venue Food and Beverage Income		-			
Convention-2022 (St. John's)	-	-			
Convention-2023 (Saint-Hyacinthe)	-	-			
Convention-2024 (Edmonton)					
Convention-2025 (Richmond)	20,000.00	32,400.20			
PSAs - English From Regions	-	-			
PSAs - French From Regions	-	-			
Unused Per-Diem		241.97			
Hotel Room Adjustments	1,000.00	-			
	\$ 61,500.00	\$ 93,974.05			
Net Cash Flow	\$ (27,229.25)	\$ 48,131.17			
NAWS CONTRIBUTIONS		\$ 35,000.00			
Net funds after contributions	\$ (27,229.25)	\$ 13,131.17			
		\$ 34,442.50			
		13,131.17			
		\$ 47,573.67			

Total Contributions: \$61,331.88

