

FRIENDS OF WATERLOO REGION MUSEUMS
Financial Statement for the 12 months ending December 31st, 2025

ASSETS	2025	2024
Foundation Capital Reserve Fund	\$ 110,200.00	\$ 110,200.00
Commitment for Playspace-2024	fulfilled	33,000.00
Commitment for Playspace-2025	4,942.88	
Commitment for Playspace-2026	34,000.00	
Operating Fund	7,696.90	67,067.31
Bank Account Balance	156,839.78	210,267.31
Petty Cash - Curatorial Centre	100.00	100.00
Petty Cash - Float for fundraising events	150.00	
Receivable from (payable to) Region of Waterloo	32,831.80 -	8,288.94
Closing Assets	\$ 189,921.58	\$ 202,078.37
INCOME	2025	2024
Interest on Bank Account/Investment	\$ 6,599.93	\$ 10,458.14
Donations - General	499.00	802.40
Donations - Playspace	11,630.75	
Fundraising Events (see summary below)	30,985.07	2,332.21
Total Income	\$ 49,714.75	\$ 13,592.75
EXPENDITURES		
Bank charges	\$ 195.60	
Registration of the new corporate name		60.00
Banner update		508.50
Retirement gift for retiring Board members	63.69	
Cash float for fundraising events (e.g. lemonade and cider)	150.00	
AGM - speaker gift	70.97	
Donations to Museums:		
Village and Ken Seiling Waterloo Region Museum	61,057.12	-
Schneider Haus	-	9,774.42
McDougall Cottage	-	1,454.50
Total Expenditures	\$ 61,537.38	\$ 11,797.42
Income over (under) Expenditures	-\$11,822.63	\$1,795.33
FUNDRAISING SUMMARY		
Gung Haggis	1,256.85	
Starry Night	25,990.02	-
Selfies with Santa	2,301.00	682.43
Easter photo sales	43.00	-
Gift Shop sales	312.67	70.05
Lemonade and Cider stands	250.53	151.05
Plant Sale	831.00	843.00
Total Fundraising Income	\$ 30,985.07	\$ 1,746.53

Respectfully Submitted
Glenn Roach

	2025	2024
Donations to Museums:		
Village and Ken Seiling Waterloo Region Museum		
Playspace deposit - Earthscape	\$5,000.00	
Playspace progress payment - Earthscape	20,000.02	
Playspace progress payment - Earthscape	35,690.09	
Playspace progress payment - Earthscape		
Toys	367.01	
Sub-total Village and Ken Seiling Waterloo Region Museum	\$ 61,057.12	\$ -
Schneider Haus		

Costumes		\$2,774.42
Tricycle		7,000.00
Sub-total Schneider Haus	\$ -	\$ 9,774.42
McDougall Cottage		
Awning		\$313.70
Art contest		385.65
Table cart		256.33
Tables		451.82
Chairs		47.00
Sub-total McDougall Cottage	\$ -	\$ 1,454.50
Total - all sites	\$ 61,057.12	\$ 11,228.92

Fundraising Activities:

Gung Haggis		
Ticket sales	\$ 3,450.00	
SV Law Donation	499.00	
Total Revenue	\$ 3,949.00	
Expenses		
Supplies and food costs	2,692.15	
Total Expenses	\$ 2,692.15	\$ -
Net Proceeds	\$ 1,256.85	\$ -
Selfies with Santa		
Ticket sales	\$ 2,690.93	\$ 1,232.43
Expenses		
Printer and supplies		350.00
Supplies and hot chocolate	189.93	
Music	200.00	200.00
Total Expenses	\$ 389.93	\$ 550.00
Net Proceeds	\$ 2,301.00	\$ 682.43
Starry Night		
Revenue:		
Ticket sales	\$ 27,850.08	
Sponsorship-SV Law	2,000.00	
Total Revenue	29,850.08	
Expenses		
Miscellaneous (stars/tree/baking supplies)	355.19	
Music	400.00	
Bulk Barn	182.30	
Len's Mill	899.02	
Riverbend Acres	2,000.00	
Office supplies	23.55	
Total Expenses	\$ 3,860.06	\$ -
Net Proceeds	\$ 25,990.02	\$ -
Gift Shop		
Sales	\$ 312.67	\$ 105.73
Expenses		
Supplies		35.68
Total Expenses	\$ -	\$ 35.68
Net Proceeds	\$ 312.67	\$ 70.05
Plant Sale	\$ 831.00	\$ 843.00
Easter Photos	\$ 43.00	

Leonade and Cider Stands			
Sales	\$	296.05	\$ 151.05
Expenses			
Supplies		45.52	
Total Expenses	\$	45.52	\$ -
Net Proceeds	\$	250.53	\$ 151.05
Total Fundraising Revenue	\$	30,985.07	

