

**JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN
ALBERTA**

FINANCIAL REPORT

Year Ended August 31, 2025

**JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN
ALBERTA**

FINANCIAL INFORMATION

Year Ended August 31, 2025

JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN ALBERTA
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Year Ended August 31, 2025

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COMPILATION ENGAGEMENT REPORT

To the Management of Jewish Archives & Historical Society of Edmonton & Northern Alberta

On the basis of information provided by management, we have compiled the balance sheet of Jewish Archives & Historical Society of Edmonton & Northern Alberta as at August 31, 2025, and the statements of earnings and retained earnings for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Edmonton, Alberta
December 22, 2025

Romanovsky & Associates LLP
Chartered Professional Accountants

JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN ALBERTA**Statement of Earnings****Year Ended August 31, 2025**

	2025	2024
REVENUES		
Edmonton Heritage Council Grants	\$ 32,150	\$ -
Edmonton Jewish Community Charitable Foundation Endowments		
Interest	26,380	5,780
Edmonton Community Foundation Grant	16,200	-
Memberships	10,910	15,770
Casino revenue	6,402	36,500
Edmonton Jewish Community Charitable Foundation Grant	654	4,028
Cards	554	-
Misc Sales	104	-
Jewish Federation of Edmonton Grant	-	4,300
Donations	-	34,858
Grants	-	12,916
	<u>93,354</u>	<u>114,152</u>
EXPENSES		
Advertising, promotion	265	1,232
Archivist administrator	38,180	43,200
Archivist assistant	7,800	-
Association memberships	479	300
Courses and workshops	412	250
Insurance	2,513	2,606
Interest, bank charges	565	305
Newsletter	2,579	4,263
Office expenses	2,116	1,336
Professional fees	3,343	2,317
Purchase of office equipment	-	3,048
Rent	2,544	7,632
Shaw cable	1,488	1,488
Website costs	3,970	187
	<u>66,254</u>	<u>68,164</u>
EARNINGS FROM OPERATIONS	27,100	45,988
OTHER INCOME		
Interest income from financial institutions	-	5
NET EARNINGS FOR THE YEAR	\$ 27,100	\$ 45,993

JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN ALBERTA

Statement of Retained Earnings

Year Ended August 31, 2025

	2025	2024
RETAINED EARNINGS - BEGINNING OF YEAR	\$ 85,229	\$ 39,236
NET EARNINGS FOR THE YEAR	<u>27,100</u>	<u>45,993</u>
RETAINED EARNINGS - END OF YEAR	<u>\$ 112,329</u>	<u>\$ 85,229</u>

JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN ALBERTA**Balance Sheet****August 31, 2025**

	<u>2025</u>	<u>2024</u>
ASSETS		
CURRENT		
Cash	\$ 112,802	\$ 90,151
GIC investment	362,919	344,441
Goods and services tax recoverable	336	338
Prepaid expenses	1,792	1,476
	<u>\$ 477,849</u>	<u>\$ 436,406</u>
LIABILITIES AND MEMBERS' EQUITY		
CURRENT		
Accounts payable, accrued liabilities	\$ 2,601	\$ 2,101
Deferred contributions and grants	362,919	349,076
	365,520	351,177
RETAINED EARNINGS	<u>112,329</u>	<u>85,229</u>
	<u>\$ 477,849</u>	<u>\$ 436,406</u>

JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN ALBERTA

Notes to Compiled Financial Information

Year Ended August 31, 2025

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the balance sheet of Jewish Archives & Historical Society of Edmonton & Northern Alberta as at August 31, 2025, and the statements of earnings and retained earnings for the year then ended is on the historical cost basis and cash basis of accounting except for the following.

- Accounts receivable;
- Accounts payable and accrued liabilities.

2. DEFERRED CONTRIBUTIONS AND GRANTS

	Edmonton Jewish Community Charitable Foundation Grant	Edmonton Community Foundation	Casino	2025	2024
Balance, beginning of year	\$ 654	\$ 344,441	\$ 3,981	\$ 349,076	\$ 378,457
Amount recognized	(654)	-	(6,402)	(7,056)	(40,528)
Received during the year	-	18,478	2,421	20,899	11,147
Balance, end of year	-	362,919	-	362,919	349,076
	<u>\$ -</u>	<u>\$ 362,919</u>	<u>\$ -</u>	<u>\$ 362,919</u>	<u>\$ 349,076</u>