

SOUTH EGLINTON DAVISVILLE RESIDENTS' ASSOCIATION

SEDRA

General Account

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|--|-------------------|--------------------|
| Opening Balance as of February 25, 2025 | | \$21,195.47 |
| Receipts: | | |
| Revenue | \$5,396.56 | |
| Bank Charges | | \$102.00 |
| Zoom | | \$362.62 |
| Directors '25 Insurance | | \$1,821.96 |
| Fontra '25 Membership | | \$50.00 |
| Square Test | | \$0.01 |
| Greenwood College (AGM) | | \$1,038.07 |
| Flyer Distribution (AGM) | | \$361.60 |
| Flyer Printing (AGM) | | \$342.30 |
| Refreshments (AGM) | | \$57.95 |
| Postal Box | | \$236.17 |
| Soudan Flyers | | \$449.73 |
| Domain name | | \$47.44 |
| Midtown Ravines Group | | \$1,000.00 |
| Harvest Fair | | \$282.50 |
| Croc Webhosting | | \$110.70 |
| Display Tent | | \$175.00 |
| Flyer Printing (Insight) | | \$678.00 |
| Flyer Distribution (Insight) | | \$135.60 |
| Green Neighbours Network | | \$25.00 |
| 3D Imaging | | \$200.00 |
| Directors '26 Insurance | | \$1,891.08 |
| Fontra '26 Membership | | \$50.00 |
| Rebel Domain Name | | \$23.72 |
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| Total | | \$9,441.45 |
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| Closing Balance as of February 24, 2026 | | \$17,150.58 |

