Boxing Saskatchewan Inc.

Statement of Financial Position

January 31, 2026

ASSETS

Current Assets	
Cash in Bank	40,321.12
Investments	80,872.79
GST Receivable	912.50
Prepaid Expenses	1,887.55
	123,993.96
Capital Assets	
Equipment (net of depreciation)	2,599.38
Total Assets	**126,593.34**

LIABILITIES

Current Liabilities	
Accounts Payable	988.04
	988.04

NET ASSETS

Opening Unrestricted Surplus	113,283.05
Net Income/ (Loss) for the Period	12,322.25
	125,605.30
Total Liabilities and Net Assets	**126,593.34**

Boxing Saskatchewan Inc.

Statement of Operations

for the 10 month period ended January 31, 2026

	Acct	Current Month	Actual Year-to-Date	Total Budget	(Over)/Under Budget	Actual Last Year
Revenue						
SLTF						
SLTF Annual Funding	4510	-	102,900.00	102,900.00	-	98,900.00
SLTF Membership Assistance Grant	4515	-	12,600.00	12,600.00	-	11,100.00
Internal						
Membership revenue	4590	5,090.00	16,730.00	20,000.00	3,270.00	17,152.00
Club Affiliations	4595	800.00	800.00	-	(800.00)	-
Boxing SK Sanctions	4600	100.00	1,400.00	-	(1,400.00)	-
Coaching Clinics	4660	-	3,590.00	1,000.00	(2,590.00)	215.00
External						
Fundraising and Donations	4605	-	-	10,000.00	10,000.00	73.00
Interest and investment income	4620	-	970.30	1,000.00	29.70	3,880.03
Other revenue	4655	-	-	-	-	735.00
Sponsorship	4700	-	7,500.00	-	(7,500.00)	-
Grants:						
SSI - NGIAA	4506	-	-	-	-	6,000.00
Jeux Canada Games Revenue	4610	-	12.10	-	(12.10)	3.02
Total Revenue		**5,990.00**	**146,502.40**	**147,500.00**	**997.60**	**138,058.05**
Expenses						
Administration		5,393.82	45,029.82	52,000.00	6,970.18	57,197.25
Capacity/Interaction		3,657.00	11,342.78	16,230.00	4,887.22	27,020.33
Participation		1,240.02	9,523.71	21,750.00	12,226.29	10,473.41
Excellence		4,323.82	55,683.84	53,500.00	(2,183.84)	59,262.72
Categorical Grant Expenses		5,867.00	12,600.00	12,600.00	-	17,100.00
Total Expenses		**20,481.66**	**134,180.15**	**156,080.00**	**21,899.85**	**171,053.71**
Net Income/ (Loss)		**(14,491.66)**	**12,322.25**	**(8,580.00)**	**(20,902.25)**	**(32,995.66)**

Boxing Saskatchewan Inc.

Detailed Statement of Expenses

for the 10 month period ended January 31, 2026

	Acct	Current Month	Actual Year-to-Date	Budget For the Year	(Over)/Under Budget	Last Year Actual
Administration						
ADM-AMORTIZATION EXP	5003	-	-	-	-	437.39
ADM-AUDIT FEES	5006	-	-	4,500.00	4,500.00	4,611.25
ADM-INSURANCE	5005	1,423.94	14,451.28	17,000.00	2,548.72	19,482.79
ADM-LEGAL FEES	5012	651.00	651.00	-	(651.00)	-
OFFICE OPERATIONS:						
ADM-BANK CHARGES	5002	118.86	1,235.43	-	(1,235.43)	884.12
ADM-CONSULTING/BOOKEEPING	5007	325.50	1,562.40	1,500.00	(62.40)	2,764.03
ADM-MISCELLANEOUS	5008	-	250.00	-	(250.00)	100.00
ADM-OFFICE SUPPLIES	5009	172.77	935.23	250.00	(685.23)	1,196.92
ADM-RENT	5010	354.24	3,896.64	4,000.00	103.36	4,056.04
ADM-PHOTOCOPIES	5014	-	314.65	100.00	(214.65)	631.08
ADM-TELEPHONE	5015	437.33	1,678.12	1,000.00	(678.12)	1,979.77
ADM-POSTAGE/COURIER	5016	40.18	220.07	500.00	279.93	483.86
ADM-PERSONAL SERVICES CONTRACT	5020	1,870.00	19,835.00	23,150.00	3,315.00	20,570.00
Subtotal		**5,393.82**	**45,029.82**	**52,000.00**	**6,970.18**	**57,197.25**
Capacity/Interaction						
CAP/INT-RECOGNITION & AWARDS	5104	-	-	880.00	880.00	2,197.11
CAP/INT-COMMUNICATIONS	5108	-	77.03	2,000.00	1,922.97	373.12
CAP/INT-WEBSITE DEVELOPMENT	5106	-	1,056.63	-	(1,056.63)	885.00
CAP/INT-BOARD/COMMITTEE MTGS	5001	-	56.37	600.00	543.63	307.50
CAP/INT-ANNUAL GENERAL MTG	5004	-	200.00	-	(200.00)	2,960.23
CAP/INT-MEMBERSHIPS	5101	-	80.75	12,750.00	12,669.25	80.75
CAP/INT- Boxing Canada Registration Expense	5500	3,657.00	9,872.00	-	(9,872.00)	13,385.00
CAP/INT-PLANNING/POLICIES	5103	-	-	-	-	6,831.62
Subtotal		**3,657.00**	**11,342.78**	**16,230.00**	**4,887.22**	**27,020.33**
Participation						
PAR-ATH DEV-COMPETITIONS	5204	1,240.02	2,034.29	-	(2,034.29)	2,128.52
PAR-INTRO-PARTICIPATION	5205	-	700.00	1,500.00	800.00	-
PAR-TARGET GROUP INITIATIVES	5215	-	-	13,000.00	13,000.00	700.00
PAR-COACH DEV-COACHING DEVELOPMENT	5201	-	1,000.00	1,750.00	750.00	-
PAR-OFFICIAL DEV-OFFICIAL DEVELOPMENT	5206	-	3,950.48	5,500.00	1,549.52	6,346.00
PAR-BOXING RING & TRAILER	5405	-	1,838.94	-	(1,838.94)	1,298.89
Subtotal		**1,240.02**	**9,523.71**	**21,750.00**	**12,226.29**	**10,473.41**
Excellence						
EXC-ATH DEV-ATHLETE ASSISTANCE	5301	-	2,905.00	3,000.00	95.00	220.00
EXC-ATH DEV-COMPETITIONS	5302	4,323.82	28,420.91	29,500.00	1,079.09	31,867.90
EXC-ATH DEV-TRAINING	5303	-	9,025.09	4,000.00	(5,025.09)	5,738.49
EXC-ATH DEV-UNIFORMS	5304	-	-	-	-	390.16
EXC-ATH DEV-TALENT ID	5309	-	569.29	-	(569.29)	-
EXC-COACH DEV-COACH DEV	5305	-	147.44	1,500.00	1,352.56	-
EXC-COACH DEV-SALARY/BENEFITS	5306	-	1,016.09	-	(1,016.09)	528.53
EXC-OFFICIAL DEV-OFFICIAL DEV	5308	-	10,800.02	13,500.00	2,699.98	17,117.64
EXC-SPORT MED & SCIENCE	5310	-	2,800.00	2,000.00	(800.00)	3,400.00
Subtotal		**4,323.82**	**55,683.84**	**53,500.00**	**(2,183.84)**	**59,262.72**

Boxing Saskatchewan Inc.

Detailed Statement of Expenses

for the 10 month period ended January 31, 2026

	Acct	Current Month	Actual Year-to-Date	Budget For the Year	(Over)/Under Budget	Last Year Actual
Categorical Grant Expenses						
CAT-MAP GRANT	5401	5,867.00	12,600.00	12,600.00	-	11,100.00
CAT-NGIAA	5416	-	-	-	-	6,000.00
NAIG						
Aboriginal Sport Development						
Subtotal		**5,867.00**	**12,600.00**	**12,600.00**	**-**	**17,100.00**
Other						
Subtotal		**-**	**-**	**-**	**-**	**-**
Total Expenses		**20,481.66**	**134,180.15**	**156,080.00**	**21,899.85**	**171,053.71**

BOXING SASKATCHEWAN INC.
Assets Schedule
January 31, 2026

CASH

Operating Account - CIBC - g/l 1015

Bank Balance		$ 38,070.07
LESS: Outstanding Cheques per listing		(3,602.71)
		$ 34,467.36

Registration Account - TD Bank - g/l 1012

Bank Balance		$ 5,853.76
		$ 5,853.76
Total Cash per Statements		**$ 40,321.12**

INVESTMENTS

Bingo - g/l 1020

CIBC Money Market Funds - Bingo	**as of SEP 30, 2025**	$ 53,045.48
CIBC Canadian T-Bill Fund	**as of SEP 30, 2025**	14,388.33
		$ 67,433.81

Operating - g/l 1021

CIBC Canadian T-Bill Funds - Operating	**as of SEP 30, 2025**	13,438.98
		$ 13,438.98
Total Investments per Statements		**$ 80,872.79**

GST RECEIVABLE - g/l 1045

GST - April 1/25 to Current		$ 912.50
Total GST Receivable per Statements		**$ 912.50**

PREPAID EXPENSES - g/l 2100

			Acct	
POV - Digital	4 Year Domain renewal	Apr 1-Mar 30/26	5106	$ 359.99
Don Racette	Head Official Honorarium	Apr 1-Jun 30/26	5308	900.00
POV - Website & Plus		Apr 1-May 26/26	5106	146.37
Village RV		Apr 1- Aug 31/26	5405	251.55
Zoom		Apr 1-Aug 2/26	5009	79.22
SGI	2017 Stealth Trailer	Apr 1-Oct 27/26	5405	74.52
MicoSoft	Office 365	Apr 1- Nov 8/26	5009	75.90
Total Prepaid Expenses per Statements				**$ 1,887.55**

TANGIBLE CAPITAL ASSETS

		Cost	Accumulated Amortization	Net Book Value
g/l - 1061	Equipment	$ 21,506.73	$ 18,925.21	$ 2,581.52
g/l - 1063	Computer Software	3,983.40	3,974.90	8.50
g/l - 1065	Computer Equipment	13,146.45	13,137.09	9.36
Total Capital Assets as per financial statements				**$ 2,599.38**

Bank Withdrawals Status (BK1450)

From Withdrawal Date [ ] To [1/31/2026]
From Bank [ ] To [ZZZZZZZZ]
From Application [ ] To [ZZ]
Having Withdrawal Status of [Not Posted, Void, Outstanding, Non-Negotiable, Printed, Alignment]

Withdrawal Number	Withdrawal Date	Srce. Appl	Payee Code	Payee Name	Payment Amount	Withdrawal Amount
Bank: BANKOP - CIBC						
Status: Outstanding						
13	12/15/2025	AP		ANNELISE OTTENBREIT	60.00	60.00
19	1/5/2026	AP	65	FITZROY SOLOMON	350.00	350.00
32	1/27/2026	AP	105	ERICK GORDON	10.00	10.00
33	1/31/2026	AP	16	Donald Racette	1,135.00	1,135.00
35	1/31/2026	AP	14	SASKTEL	147.71	147.71
4972	9/10/2025	AP		ELAINA BUSCH	200.00	200.00
4996	10/27/2025	AP		KHIZAR HASMI	300.00	300.00
4998	10/27/2025	AP		RABIL ISSA	300.00	300.00
5001	10/27/2025	AP		KYLE PAPOSI	300.00	300.00
5002	10/27/2025	AP		MANUAL ORAHA	125.00	125.00
5004	10/27/2025	AP		RISHMA MATHARA	125.00	125.00
5005	10/27/2025	AP		KAEDEN HUNTER	125.00	125.00
5006	10/27/2025	AP		JUAN GONZALES	125.00	125.00
5007	10/27/2025	AP		TONY TOBAR THOMPSON	60.00	60.00
5009	10/27/2025	AP		EDISON HUANG	60.00	60.00
5010	10/27/2025	AP		NIKA SHVETS	60.00	60.00
5011	10/27/2025	AP		AMITOJ BRAR	60.00	60.00
5012	10/27/2025	AP		LOVELL ROCKTHUNDER	60.00	60.00
				Total for Status:		3,602.71

18 withdrawals printed

Summary by Bank

Bank	Withdrawal Total
BANKOP	3,602.71
Total:	3,602.71

BOXING SASKATCHEWAN INC.
Liabilities Schedule
January 31, 2026

ACCOUNTS PAYABLE

Accounts Payable (Control) - g/l 2200		
Per aged A/P listing	$	1,488.04
AP Clearing - g/l 2202		
Jaguar Boxing Club - Building Rental - need coding		(500.00)
	$	(500.00)
Total Accounts Payable	**$**	**988.04**

A/P Aged Payables by Due Date (APAPAY11)

Sort Vendors By [Vendor Name]
Age Transactions As Of [1/31/2026]

Doc. Date / Appl. Date		Doc. Type/Doc. Number / Applied No.	Due Date / App. Type	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
Vendor No.:		10		**Vendor Name:**	ADMINISTRATION CENTRE					
1/25/2026	IN	4609-RSP26JAN13	1/25/2026		362.88				362.88	362.88
1/27/2026	IN	4605-ACCT26JAN12	1/27/2026		333.00				333.00	333.00
1/27/2026	IN	4607-PS26JAN14	1/27/2026		41.16				41.16	41.16
		Vendor Total:		0.00	737.04	0.00	0.00	0.00	737.04	737.04
Vendor No.:		102		**Vendor Name:**	Bryan Raymond					
1/17/2026	IN	17JAN26	1/17/2026		8.00				8.00	8.00
		Vendor Total:		0.00	8.00	0.00	0.00	0.00	8.00	8.00
Vendor No.:		19		**Vendor Name:**	Graham Craig					
1/17/2026	IN	17JAN26	1/17/2026		8.00				8.00	8.00
1/31/2026	IN	FEB26	1/31/2026	735.00						735.00
		Vendor Total:		735.00	8.00	0.00	0.00	0.00	8.00	743.00
		Report Total:		735.00	753.04	0.00	0.00	0.00	753.04	1,488.04
				49.39%	50.61%	0.00%	0.00%	0.00%	50.61%	100.00%

CR: Credit Note *DB: Debit Note* *IN: Invoice* *IT: Interest Charge* *PI: Prepayment* *MC: Miscellaneous Payment*
AD: Adjustment *CF: Applied Credit (from)* *CT: Applied Credit (to)* *DF: Applied Debit (from)* *DT: Applied Debit (to)*
ED: Earned Discount Taken *GL: Gain or Loss (multicurrency ledgers)* *PY: Payment* *RD: Rounding*

3 vendors printed
3 vendor name records printed

Report (GLTRLR1) **Trial Balance as of 1/31/2026**

In Functional Currency

Sort By	[Account No.]
Include Accounts With No Activity	[No]
For Year-Period	[2026 - 10]
From Account No.	[ ] To [ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ]
From Account Group	[ ] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts	[No]

Account Number	Description	Debits	Credits
1012	TD REGISTAR - 7544	5,853.76	
1015	CIBC -OPERATING - 01713	34,467.36	
1020	Investments - Bingo	67,433.81	
1021	Investments - Operating	13,438.98	
1041	ACCOUNTS RECEIVABLE CLEARING	0.00	
1045	50% GST Receivable	912.50	
1061	EQUIPMENT	21,506.73	
1062	ACCUM DEPRECIATION ON EQUIP		18,925.21
1063	COMPUTER SOFTWARE	3,983.40	
1064	ACCUM DEPRECIATION ON SOFTWARE		3,974.90
1065	COMPUTER EQUIPMENT	13,146.45	
1066	ACC.DEPRECIATION ON CMPT EQUIP		13,137.09
2100	Prepaid Expenses	1,887.55	
2200	ACCOUNTS PAYABLE		1,488.04
2202	Accounts Payable - Clearing	500.00	
2203	PST Payable	0.00	
2215	Deferred grant rev-Capital Ass		0.00
3560	Retained Earnings		113,283.05
4510	SLTF Annual Funding		102,900.00
4515	SLTF Membership Assistance Grant		12,600.00
4590	Membership revenue		16,730.00
4595	Club Affiliations		800.00
4600	Boxing SK Sanctions		1,400.00
4610	Jeux Canada Games Revenue		12.10
4620	Interest and investment income		970.30
4660	Coaching Clinics		3,590.00
4670	Boxing Cards		0.00
4700	Sponsorship		7,500.00
5001	CAP/INT-BOARD/COMMITTEE MTGS	56.37	
5002	ADM-BANK CHARGES	1,235.43	
5004	CAP/INT-ANNUAL GENERAL MTG	200.00	
5005	ADM-INSURANCE	14,451.28	
5007	ADM-CONSULTING/BOOKEEPING	1,562.40	
5008	ADM-MISCELLANEOUS	250.00	
5009	ADM-OFFICE SUPPLIES	935.23	
5010	ADM-RENT	3,896.64	
5012	ADM-LEGAL FEES	651.00	
5014	ADM-PHOTOCOPIES	314.65	
5015	ADM-TELEPHONE	1,678.12	
5016	ADM-POSTAGE/COURIER	220.07	
5020	ADM-PERSONAL SERVICES CONTRACT	19,835.00	
5101	CAP/INT-MEMBERSHIPS	80.75	
5106	CAP/INT-WEBSITE DEVELOPMENT	1,056.63	
5108	CAP/INT-COMMUNICATIONS	77.03	
5201	PAR-COACH DEV-COACHING DEVELOPMENT	1,000.00	
5204	PAR-ATH DEV-COMPETITIONS	2,034.29	

5205	PAR-INTRO-PARTICIPATION	700.00	
5206	PAR-OFFICIAL DEV-OFFICIAL DEVELOPMENT	3,950.48	
5301	EXC-ATH DEV-ATHLETE ASSISTANCE	2,905.00	
5302	EXC-ATH DEV-COMPETITIONS	28,420.91	
5303	EXC-ATH DEV-TRAINING	9,025.09	
5305	EXC-COACH DEV-COACH DEV	147.44	
5306	EXC-COACH DEV-SALARY/BENEFITS	1,016.09	
5308	EXC-OFFICIAL DEV-OFFICIAL DEV	10,800.02	
5309	EXC-ATH DEV-TALENT ID	569.29	
5310	EXC-SPORT MED & SCIENCE	2,800.00	
5401	CAT-MAP GRANT	12,600.00	
5405	PAR-BOXING RING & TRAILER	1,838.94	
5500	CAP/INT- Boxing Canada Registration Expense	9,872.00	
	Total:	**297,310.69**	**297,310.69**
	Net Income (Loss) for Accounts Listed:		**12,322.25**

59 accounts printed

Boxing Saskatchewan
Grant Reconciliation
March 31, 2026

	Revenue Accounts	Amount in Account	Expense Accounts	Amount in Account	Balance	
SASK LOTTERIES TRUST - ANNUAL	4510	102,900.00		121,568.05	- 18,668.05	Fully Spent
Administration				45,029.82		
Capacity/Interaction				11,342.78		
Participation/Introduction				9,523.71		
Excellence				55,683.84		
Less: Amortization already covered by Jeux Canada Games				- 12.10		
MAP	4515	12,600.00	5401	12,600.00	-	Fully Spent
Jeux Canada Games	4610	12.10				
NGIAA	4506	-	5405	6,000.00		