

VAGABOND PLAYERS TREASURER'S REPORT

MEMBERS MEETING – March 16, 2026

- Prospera Cash Accounts = Checking \$122,524.31 Gaming \$0.50 Terms #5 & 8 each having a value of \$50,000 and the Interest earned on these terms were deposited to Savings in February \$2750 bring it up to \$35,792.58. Term #7 interest \$1,534.12 was added in bring value to \$57,320.45
- FINANCIALS:
2025 has been closed off in Sage Accounting. Pam has been given January & February documents for entry.
 - We should have 1st quarter for the April Meeting.
 - - GST rebate forms have been completed and mailed in.
- CRA 2025 Charity Report has been completed and submitted online.
 - I have \$38 from recycling refundables to deposit – I didn't see any membership
- SEP & GAMING LICENSES
 - Need to complete Gaming Report for last show and file for license for next.
 - Need to do SEP for The Birds & the Bees (April+May)
- LIQUOR LICENSE (PRIMARY).
 - Will be filing Primary Liquor License Application by end of March and will be providing the City of NW number so they can proceed with rezoning application.