

**PRAIRIE REGION COUNCIL - Income Statement**  
**QUARTER 1 - 01/01/26 TO 03/31/26**

|  | <b>Budget</b><br><b>01/01/2026</b><br><b>to</b><br><b>12/31/2026</b> | <b>Actual</b><br><b>01/01/2026</b><br><b>to</b><br><b>3/31/2026</b> | <b>Variance</b>   |
|--|--|---|-------------------|
| <b>Revenue - PSAC Prairies</b>           |  |   |                   |
| AEC Transfer                             | 177,392.00   | 122,583.00  | 54,809.00         |
| Interest Income                          | 750.00   | 421.09  | 328.91            |
| Miscellaneous Income                     | 0.00   | 0.00  | 0.00              |
| Swag Revenue                             | 0.00   | 0.00  | 0.00              |
| <b>TOTAL REVENUE</b>                     | <b>178,142.00</b>  | <b>123,004.09</b>   | 55,137.91         |
| <b>Expenses - PSAC Prairies</b>          |  |   |                   |
| PRC Meetings                             | 73,500.00  | 12,131.97   | 61,368.03         |
| Donations                                | 5,000.00   | 750.00  | 4,250.00          |
| HRC Assistance                           | 3,000.00   | 0.00  | 3,000.00          |
| RWC Assistance                           | 7,000.00   | 550.00  | 6,450.00          |
| AC Assistance                            | 12,000.00  | 341.60  | 11,658.40         |
| YWC Assistance                           | 1,000.00   | 0.00  | 1,000.00          |
| MB Federation of Labour                  | 1,000.00   | 0.00  | 1,000.00          |
| SK Federation of Labour                  | 2,000.00   | 0.00  | 2,000.00          |
| AB Federation of Labour                  | 1,650.00   | 0.00  | 1,650.00          |
| Convention (NOTE 1)                      | 10,000.00  | 30,000.00   | -20,000.00        |
| Communications                           | 27,000.00  | 0.00  | 27,000.00         |
| AC/Regional Committee Financial Training | 18,000.00  | 0.00  | 18,000.00         |
| PRC Outreach                             | 18,000.00  | 0.00  | 18,000.00         |
| Memberships                              | 3,000.00   | 0.00  | 3,000.00          |
| Audit                                    | 5,500.00   | 0.00  | 5,500.00          |
| Youth Camps                              | 3,000.00   | 0.00  | 3,000.00          |
| Bank Costs                               | 300.00   | 39.80   | 260.20            |
| Other                                    | 0.00   | 0.00  | 0.00              |
| <b>TOTAL EXPENSE</b>                     | <b>190,950.00</b>  | <b>43,813.37</b>  | 147,136.63        |
| <b>NET INCOME</b>                        | <b>-12,808.00</b>  | <b>79,190.72</b>  | <b>-91,998.72</b> |
| <br>                                     |  |   |                   |
| NET ASSETS (Jan. 1/2026)                 | 433,247.59   |   |                   |
| NET INCOME Jan. 1/25 to Mar. 31/26       | 79,190.72  |   |                   |
| <b>NET ASSETS up to Mar. 31/26</b>       | <b>512,438.31</b>  |   |                   |

**NOTES:**

NOTE 1: Transfer of \$10,000 per year to the Convention account from 2024-2026 budget processed in 2026 for all 3 years.