

## January 2026 Treasurers Report

Bank Balance: \$30,668.00

### Income:

\$104.65– Membership to Date\*

\*Will need to partially reimburse one member as they paid \$59.65 for membership – should be early bird rate. Membership Works only charged them for 0.98 of a membership leading to the \$59.65

\*One member paid \$60 in 2025 for a 2026 membership – should be early bird rate so will reimburse

### Expenses:

\$6 – Monthly Bank Fee

\$75 – MHC Club Membership. Per invoice email: *As discussed at the Council of Clubs in November, MHC has updated the club membership fee structure from the previous \$225 annual fee with a \$150 rebate to a flat \$75 fee. Most club representatives felt this change would be beneficial for their organizations and should not affect participation in the MHC Annual General Meeting or the Council of Clubs. We'll monitor how this change works for 2026 and may revert to the previous structure if needed.*

### Insurance:

The 2026 Directors/Officers (\$411.95) and Liability (\$496.48) insurance were both paid for in 2025. Certificates are uploaded into a folder on the drive under 2026 – Insurance

The 2026 Death Star insurance was paid for in 2025. Total was \$61

### Clothing:

Mens Polo: \$38.97

<https://www.bizcollection.ca/product/biz-collection/p405ms>

Ladies Polo: \$38.97

<https://www.bizcollection.ca/product/biz-collection/p405ls>

Mens Two Tone Jacket: \$52.97

<https://www.bizcollection.ca/product/biz-collection/sw026m>

Two Toned Hooded Sweatshirt: \$53.97

<https://xpromo.ca/product/atc-esactive-vintage-two-tone-hooded-sweatshirt/>

Check out the links for colors. Will place an order once everyone has had a chance to look. This pricing is from Oct 2025 so could have increased slightly for 2026

**To Do:**

Park Permits: fee is now \$63. Received application this week. Will submit for events/clean up/course design. Folder created in the drive under 2026 – Permits. Once received will place all permits here