

INTERIOR RUNNING ASSOCIATION
TREASURER'S REPORT
AS AT Nov 30, 2025

Opening balance	18,699.59
Receipts	10,207.75
Disbursements	<u>-10,461.81</u>
Closing balance Nov 30	18,445.53
o/s deposits	251.25
o/s disbursements	<u>0.00</u>
Bank balance Dec 10, 2024	<u><u>18,696.78</u></u>

Notes: comparative statement updated
sponsorships - all received with the exception of BC Athletics
bib invoices issued - all paid

road-01	Vernon Winter Carnival 1 miler	74.25 paid
road-02	Starting Block 10k	188.75 paid
road-03	Bob Trudeau Memorial 10k	162.50 paid
road-04	Oliver 10k	236.50 paid
road-05	Peachland 5k	155.25 paid
road-06	Blossom 8 miler	192.25 paid
road-07	Blackwell Dairy	174.00 paid
road-08	Conquer the Lake	352.50 paid
road-09	Midsummer 8K	453.00 paid
road-10	Fast Days of Summer	216.00 paid
xc-01	Summerland Sweets	131.75 paid
xc-02	Penticton XC	110.00 paid
xc-03	Reino Run	251.25 o/s
xc-04	KAL Park	176.75 paid
xc-05	Larry Nicholas	239.25 paid

Financial summary Dec 1, 2024 - Nov 30, 2025

Opening balance	<u>18,699.59</u>
2025 operating surplus/loss	2,790.85
2025 Via Sport grant spending	-835.90
2025 Via Sport capital purchase	<u>-1,957.76</u>
2025 Year end surplus/loss	<u>-2.81</u>
Accounts received Dec 1-10	0.00
Accounts paid Dec 1-10	<u>0.00</u>
Bank Balance Dec 10, 2025	<u><u>18,696.78</u></u>