Eastside Youth Soccer Association Inc.
Unit 8B - 407 3110 8th Street East
Saskatoon, SK
S7H 0W2

January 22, 2025

James H. Stinn, CPA Prof. Corp
300 - 820 51st Street E
Saskatoon, Saskatchewan
S7K0X8

Dear Sir:

This representation letter is provided in connection with your review of the financial statements of Eastside Youth Soccer Association Inc. for the period ended August 31, 2025 for the purposes of you expressing a conclusion that, based on your review, nothing has come to your attention that causes you to believe that the financial statements of Eastside Youth Soccer Association Inc. do not present fairly, in all material respects, the financial position of Eastside Youth Soccer Association Inc. as at August 31, 2025, and the results of its operations and its cash flows for the year then ended in accordance with ASNPO.

Certain representations in this letter are described as being limited to matters that are material. Misstatements (including omissions) are considered to be material if they, individually or in the aggregate, could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

In making the representations outlined below, we took the time necessary to appropriately inform ourselves on the subject matter through inquiries of entity personnel with relevant knowledge and experience, and, where appropriate, by inspecting supporting documentation.

We confirm, to the best of our knowledge and belief, the following representations made to you during your review:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the engagement letter dated August 7, 2025, for the preparation and fair presentation of the financial statements in accordance with ASNPO.
- We reviewed, approved and recorded all of your proposed adjustments (except for uncorrected misstatements, which are addressed in the next bullet point) to our accounting records. This includes journal entries, changes to account coding, classification of certain transactions and preparation of, or changes to, certain accounting records.
- Management or other appropriate persons (such as those charged with governance) have accepted responsibility for the financial statements, including the related notes.

Information Provided

- We have provided you with:
  - Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation and other matters;
  - Additional information that you have requested from us for the purpose of the review; and
  - Unrestricted access to persons within the entity from whom you determined it necessary to obtain evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you:
  - The identity of the entity's related parties, if any, and all the related-party relationships and transactions of which we are aware;
  - Significant facts relating to any fraud or suspected fraud known to us that may have affected the entity;
  - Known actual or possible non-compliance with laws and regulations for which the effects of non-compliance impact the financial statements of Eastside Youth Soccer Association Inc.;
  - All information relevant to use of the going concern assumption in the financial statements;
  - All events occurring subsequent to the date of the financial statements that may require adjustment or disclosure;
  - Material commitments, contractual obligations or contingencies that have affected or may affect the entity's financial statements, including disclosures; and
  - Material non-monetary transactions or transactions for no consideration undertaken by the entity in the financial reporting period under consideration.
- ***Fair values of financial instruments***

  The significant assumptions used in arriving at the fair values of financial instruments, as measured and disclosed in the financial statements, are reasonable and appropriate in the circumstances.
- ***Material transactions***

  There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- ***Future plans***

  We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
- ***Related-party transactions***

  All related-party transactions have been appropriately measured and disclosed in the financial statements, if any.

- ***Estimates***

  The nature of all material measurement uncertainties has been appropriately disclosed in the financial statements, including all estimates where it is reasonably possible that the estimate will change in the near term and the effect of the change could be material to the financial statements.

- ***Claims***

  We have informed you of all outstanding and possible claims, whether or not they have been discussed with legal counsel.

- ***Liabilities and contingencies***

  All liabilities and contingencies, including those associated with guarantees, whether written or oral, have been disclosed to you and are appropriately reflected in the financial statements.

- ***Ownership***

  The association has satisfactory title to all assets, and there are no liens or encumbrances on the association's assets.

- ***Compliance***

  We have disclosed to you, and the association has complied with, all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance, including all covenants, conditions or other requirements of all outstanding debt.

Acknowledged and agreed on behalf Eastside Youth Soccer Association Inc. by:

______________________________ Director

______________________________ Director

EASTSIDE YOUTH SOCCER ASSOCIATION INC.
FINANCIAL STATEMENTS
AUGUST 31, 2025
(Unaudited)

EASTSIDE YOUTH SOCCER ASSOCIATION INC.
INDEX TO THE FINANCIAL STATEMENTS
AUGUST 31, 2025
(Unaudited)

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of
Eastside Youth Soccer Association Inc.

I have reviewed the accompanying financial statements of Eastside Youth Soccer Association Inc. that comprise the balance sheet as at August 31, 2025, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

My responsibility is to express a conclusion on the accompanying financial statements based on my review. I conducted my review in accordance with Canadian generally accepted standards for review engagements, which require me to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on my review, nothing has come to my attention that causes me to believe that the financial statements do not present fairly, in all material respects, the financial position of Eastside Youth Soccer Association Inc. as at August 31, 2025, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Saskatoon, Saskatchewan
November __, 2025 CPA, PROF. CORP.

EASTSIDE YOUTH SOCCER ASSOCIATION INC.
STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2025
(Unaudited)

ASSETS

	2025	2024
CURRENT		
Cash	$ 420,007	$ 588,576
Term deposits (Note 3)	174,174	0
Inventory	4,300	4,300
Prepaid expenses	721	691
	$ 599,202	$ 593,567

LIABILITIES

	2025	2024
CURRENT		
Accounts payable (Note 4)	$ 13,935	$ 20,203
Deferred revenue (Note 5)	259,948	286,785
	273,883	306,988

NET ASSETS

	2025	2024
Internally restricted (Note 7)	60,000	60,000
Externally restricted (Note 7)	1,120	1,120
Unrestricted	264,199	225,459
	325,319	286,579
	$ 599,202	$ 593,567

APPROVED ON BEHALF OF THE BOARD

______________________________ Director

______________________________ Director

The accompanying notes are an integral part of these financial statements.

EASTSIDE YOUTH SOCCER ASSOCIATION INC.
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED AUGUST 31, 2025
(Unaudited)

	2025	2024
REVENUE		
Grants	$ 8,125	$ 5,306
Jump Start	1,800	1,800
Kid Sport	18,055	9,520
Player registration fees	568,999	514,312
Raffles (Note 6)	5,592	0
Tournament fees	58,775	0
	661,346	530,938
EXPENSES		
Accounting and legal	5,127	5,000
Equipment	67,810	51,086
Facilities and storage	15,784	19,511
Office and administration	33,318	20,843
SYSI fees	269,757	246,652
Technical and coach	174,246	151,409
Tournament	60,974	100
	627,016	494,601
NET INCOME FROM OPERATIONS	34,330	36,337
OTHER INCOME		
Interest and gain (loss) on investments	4,410	362
Excess of revenues over expenditures	$ 38,740	$ 36,699

The accompanying notes are an integral part of these financial statements.

EASTSIDE YOUTH SOCCER ASSOCIATION LTD.
STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED AUGUST 31, 2025
(Unaudited)

	Internally Restricted	Externally Restricted	Unrestricted	Total 2025	Total 2024
NET ASSETS, beginning of year	$ 60,000	$ 1,120	$ 225,459	$ 286,579	$ 249,880
Excess of revenue over expenditures	0	0	38,740	38,740	36,699
NET ASSETS, end of year	$ 60,000	$ 1,120	$ 264,199	$ 325,319	$ 286,579

The accompanying notes are an integral part of these financial statements.

EASTSIDE YOUTH SOCCER ASSOCIATION INC.
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED AUGUST 31, 2025
(Unaudited)

	2025	2024
OPERATING ACTIVITIES		
Net income	$ 38,740	$ 36,699
Net change in non-cash working capital		
Accounts receivable	0	65,225
Short-term investments	(174,174)	0
Prepaid expenses	(30)	(39)
Accounts payable	(6,268)	9,129
Deferred revenue	(26,837)	3,628
INCREASE (DECREASE) IN CASH	(168,569)	114,642
CASH, beginning of year	588,576	473,934
CASH, end of year	$ 420,007	$ 588,576

The accompanying notes are an integral part of these financial statements.

EASTSIDE YOUTH SOCCER ASSOCIATION INC.
NOTES TO THE FINANCIAL STATEMENTS
AS AT AUGUST 31, 2025
(Unaudited)

1. DESCRIPTION OF BUSINESS

The Eastside Youth Soccer Association Inc. was incorporated under the Non-Profit Corporations Act of Saskatchewan on October 9, 2001. It is a non-profit organization under the Income Tax Act, section 149(1)(f), and as such is exempt from income taxes. The purpose of the Association is to provide opportunities to learn and develop soccer skills for the youth within Zone 5 of the Saskatoon Youth Soccer Association.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Association have been prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Cash

Cash includes cash deposit, cheques issued and outstanding and investments in money market instruments.

Capital assets

Capital assets are expensed on acquisition. These amounts are included in operating expenses in the Statement of Operations.

Financial instruments

Financial assets measured at amortized cost consist of cash and term deposits

Financial liabilities measured at amortized cost consists of accounts payable..

Revenue recognition

The Association follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Endowment contributions are recognized as direct increases in net assets.

Fund Accounting

The accounts of the Association are maintained in accordance with the principles of "fund accounting" in order that limitations are placed on the use of available resources. Under fund accounting resources are classified for accounting purposes with specific objectives.

The Unrestricted Fund accounts for the Association's program delivery and administrative activities.

The Internally Restricted Fund represents amounts that are being accumulated towards a new soccer facility.

Donation of Services

Volunteers contribute many hours per year to assist the Association in carrying out its service delivery activities. The monetary value of these services is very difficult to determine and has not been recognized in these financial statements.

3. TERM DEPOSITS

	2025	2024
Affinity Credit Union - 1-year flex		
Bearins insterest at 2.9%, matures October 26, 2025	$ 170,000	$ 0
Accrued interest	4,174	0
	$ 174,174	$ 0

4. ACCOUNTS PAYABLE

	2025	2024
Director and Coaching fees	$ 3,448	$ 4,422
Professional fees accrual	5,000	15,000
Trade payables	5,487	781
	$ 13,935	$ 20,203

5. DEFERRED REVENUE

	2025	2024
Player fees	$ 259,948	$ 286,785

6. RAFFLES

Raffle ticket sales	$ 3,952	$ 0
50/50 ticket sales	3,280	0
50/50 prize	(1,640)	0
	$ 5,592	$ 0

7. RESTRICTED CASH AND NET ASSETS

The Association, by Board approval, has in the past reserved $60,000 to be used for a new soccer facility. This amount was accumulated by reserving part of the annual tournament fees.

The Association received donations in memory of a former Eastside Soccer player. The Association decided to use the funds to establish a scholarship for male soccer players. $500 will be paid out every year until the funds are depleted. The recipient will be selected by the Board and the parents of the former Eastside Soccer player,

During 2025 and 2024, there were no funds disbursed to players or used to subsidize registration fees.

8. FINANCIAL RISK

The Association, as part of its operations, carries a number of financial instruments. It is the board of director's opinion that the Association is not exposed to significant interest, credit, foreign currency or market risk arising from these financial instruments except as otherwise disclosed.

Liquidity risk

Liquidity risk is the risk that the Association will encounter difficulty in meeting obligations associated with financial liabilities. The Association manages the liquidity risk resulting from its accounts payable by investing in liquid assets.

Eastside Youth Soccer Association Inc.

Year End: August 31, 2025
Trial Balance

Prepared by	Reviewed by
CJW 2025-11-06	

6. 3

Account	Prelim	Adj's	Reclass	Rep	Rep 08/24	Amount Chg	%Chg	L/S
1000 Bank - Credit Union	401,078.99	-4,188.80	0.00	**396,890.19**	565,694.62	**-168,804.43**	**-30**	A
1005 Manulife Savings Account	12,880.92	236.20	0.00	**13,117.12**	12,880.92	**236.20**	**2**	A
1010 Paypal	10,000.00	0.00	0.00	**10,000.00**	10,000.00	**0.00**	**0**	A
1015 Flex Term Account	170,000.00	4,173.62	0.00	**174,173.62**	0.00	**174,173.62**	**0**	B
1400 Prepaid Expenses	692.00	30.00	0.00	**722.00**	692.00	**30.00**	**4**	L
1700 Inventory	4,300.00	0.00	0.00	**4,300.00**	4,300.00	**0.00**	**0**	D
2000 Accounts payable and accruals	-20,202.50	6,267.80	0.00	**-13,934.70**	-20,202.50	**6,267.80**	**-31**	CC
2500 Deferred revenue	-286,785.00	26,837.00	0.00	**-259,948.00**	-286,785.00	**26,837.00**	**-9**	GG
3000 Mark Gidluck Memorial Fund	-1,119.59	0.00	0.00	**-1,119.59**	-1,119.59	**0.00**	**0**	TT
3010 Net Assets - Internally restricted	-60,000.00	0.00	0.00	**-60,000.00**	-60,000.00	**0.00**	**0**	TT
3020 Net Assets - unrestricted	-188,760.52	-36,699.93	0.00	**-225,460.45**	-188,760.52	**-36,699.93**	**19**	TT
3560 Net Assets - to be allocated	-36,699.93	36,699.93	0.00	**0.00**	0.00	**0.00**	**0**	TT
4000 Player Registration Fees:Youth Players Income	-640,154.34	71,155.61	0.00	**-568,998.73**	-514,312.50	**-54,686.23**	**11**	20.01
4055 Tournament Income:Tournament fees	0.00	-58,775.00	0.00	**-58,775.00**	0.00	**-58,775.00**	**0**	20.02
4300 Raffle sales	0.00	-5,592.00	0.00	**-5,592.00**	0.00	**-5,592.00**	**0**	20.10
4400 Grants - SYSI	0.00	-7,100.00	0.00	**-7,100.00**	-5,305.73	**-1,794.27**	**34**	20.04
4503 Interest income - other	0.00	-4,409.82	0.00	**-4,409.82**	-362.49	**-4,047.33**	**1117**	20.06
4504 Jump Start	0.00	-1,800.00	0.00	**-1,800.00**	-1,800.00	**0.00**	**0**	20.08
4601 Kid Sport	500.00	-18,555.00	0.00	**-18,055.00**	-9,520.00	**-8,535.00**	**90**	20.09
4605 LGS(SLGA) Grants	0.00	-1,025.32	0.00	**-1,025.32**	0.00	**-1,025.32**	**0**	20.04
6060 Equipment	67,810.28	0.00	0.00	**67,810.28**	51,085.93	**16,724.35**	**33**	40.11
6090 Accounting and legal	20,329.86	-15,202.50	0.00	**5,127.36**	5,000.00	**127.36**	**3**	40.01
6203 League Expenses - Outdoor: Facility rental	59,702.62	-43,918.88	0.00	**15,783.74**	19,510.65	**-3,726.91**	**-19**	40.10
6220 Office/Admin	0.00	0.00	0.00	**0.00**	5,621.13	**-5,621.13**	**-100**	40.50
6221 Office/Admin Expense:Advertising:Indoor Season	697.77	0.00	0.00	**697.77**	0.00	**697.77**	**0**	40.50
6222 Office/Admin Expense:Bank & Service Charges	29,823.50	39.61	0.00	**29,863.11**	10,838.32	**19,024.79**	**176**	40.50
6223 Office/Admin Expense:Insurance	1,209.46	-30.00	0.00	**1,179.46**	1,114.28	**65.18**	**6**	40.50
6224 Office/Admin Expense:Meetings	0.00	0.00	0.00	**0.00**	1,669.43	**-1,669.43**	**-100**	40.50
6226 Office/Admin Expense:Supplies	20.79	0.00	0.00	**20.79**	0.00	**20.79**	**0**	40.50
6227 Office/Admin Expense:Postage	196.35	0.00	0.00	**196.35**	0.00	**196.35**	**0**	40.50
6232 Office/Admin Expense:Phone / Website / Mailbox	1,360.06	0.00	0.00	**1,360.06**	1,599.74	**-239.68**	**-15**	40.50
6303 Tournament Expense:Office/Admin	401.15	5,486.78	0.00	**5,887.93**	100.00	**5,787.93**	**5788**	40.02
6304 Tournament Expense:Prizes	10,267.50	0.00	0.00	**10,267.50**	0.00	**10,267.50**	**0**	40.02
6320 Tournament Expense: Staff	496.90	0.00	0.00	**496.90**	0.00	**496.90**	**0**	40.02
6325 Tournament Expense: Facilities	402.38	43,918.88	0.00	**44,321.26**	0.00	**44,321.26**	**0**	40.02
6402 Technical/Coach Expense:Admin	29,871.87	-11,821.00	0.00	**18,050.87**	9,137.49	**8,913.38**	**98**	40.05
6404 Technical/Coach Expense:CRC	2,450.25	0.00	0.00	**2,450.25**	105.45	**2,344.80**	**2224**	40.05
6405 Technical/Coach Expense:Training Courses	1,286.53	14,860.68	0.00	**16,147.21**	3,555.00	**12,592.21**	**354**	40.05
6409 Technical/Coach Expense:Staff	2,278.16	0.00	0.00	**2,278.16**	4,270.88	**-1,992.72**	**-47**	40.05
6600 Director of coaching - salary	83,562.43	-912.76	0.00	**82,649.67**	80,340.00	**2,309.67**	**3**	40.05
6705 Volunteer Appreciatin	2,365.67	0.00	0.00	**2,365.67**	0.00	**2,365.67**	**0**	40.05
6802 Academy Programs:Staff	49,979.23	324.90	0.00	**50,304.13**	54,000.49	**-3,696.36**	**-7**	40.05
6803 Academy Programs:SYSI fees	269,757.21	0.00	0.00	**269,757.21**	246,652.00	**23,105.21**	**9**	40.15
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
Net Income (Loss)	**5,384.37**			**38,740.19**	**36,699.93**	**2,040.26**	**6**	

Director

Director

Eastside Youth Soccer Association Inc.
Year End: August 31, 2025
Adjusting Journal Entries
Date: 2024-09-01 To 2025-08-31

Prepared by	Reviewed by
CJW 2025-11-06	JHS 2025-11-05

6. 4

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
1	2025-08-31	Accounts payable and accruals	2000		20,202.50			
1	2025-08-31	Accounting and legal	6090			20,202.50		
		Allocate 22-24 accounting accruals						
2	2025-08-31	Deferred revenue	2500		286,785.00			
2	2025-08-31	Deferred revenue	2500			259,948.00		
2	2025-08-31	Player Registration Fees:Youth Players Income	4000			286,785.00		
2	2025-08-31	Player Registration Fees:Youth Players Income	4000		259,948.00			
		Realize PY deferred reveune, set up current year						
3	2025-08-31	Prepaid Expenses	1400			692.00		
3	2025-08-31	Prepaid Expenses	1400		722.00			
3	2025-08-31	Office/Admin Expense:Insurance	6223		692.00			
3	2025-08-31	Office/Admin Expense:Insurance	6223			722.00		
		Realize PY prepaid insurance, set up current year						
4	2025-08-31	Technical/Coach Expense:Training Courses	6405		4,360.68			
4	2025-08-31	Director of coaching - salary	6600			4,360.68		
		Reallocate training from salary						
5	2025-08-31	Accounts payable and accruals	2000			5,000.00		
5	2025-08-31	Accounting and legal	6090		5,000.00			
		Accounting accrual						
6	2025-08-31	Net Assets - unrestricted	3020			36,699.93		
6	2025-08-31	Net Assets - to be allocated	3560		36,699.93			
		Close PY surplus to net assets						
7	2025-08-31	Bank - Credit Union	1000		1,321.00			
7	2025-08-31	Technical/Coach Expense:Admin	6402			1,321.00		
		Reverse OS cheque that was set up for incorrect amount, actual cleared in September						
8	2025-08-31	Bank - Credit Union	1000			46.25		
8	2025-08-31	Bank - Credit Union	1000			4,720.00		
8	2025-08-31	Bank - Credit Union	1000			201.65		
8	2025-08-31	Bank - Credit Union	1000			465.00		
8	2025-08-31	Bank - Credit Union	1000			40.00		
8	2025-08-31	Bank - Credit Union	1000			37.00		
8	2025-08-31	Bank - Credit Union	1000		0.10			
8	2025-08-31	Player Registration Fees:Youth Players Income	4000		5,185.00			
8	2025-08-31	Office/Admin Expense:Bank & Service Charges	6222			0.10		
8	2025-08-31	Academy Programs:Staff	6802		324.90			
		Set up outstanding cheques						
9	2025-08-31	Accounts payable and accruals	2000			3,447.92		
9	2025-08-31	Director of coaching - salary	6600		3,447.92			
		Record payable for Mike's uncashed APril 1 cheque						
10	2025-08-31	Player Registration Fees:Youth Players Income	4000		5,552.29			
10	2025-08-31	Raffle sales	4300			5,552.29		
10	2025-08-31	Raffle sales	4300			39.71		
10	2025-08-31	Office/Admin Expense:Bank & Service Charges	6222		39.71			

Eastside Youth Soccer Association Inc.
Year End: August 31, 2025
Adjusting Journal Entries
Date: 2024-09-01 To 2025-08-31

Prepared by	Reviewed by
CJW 2025-11-06	JHS 2025-11-05

6. 4-1

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
		Reallocate raffle revenues						
11	2025-08-31	Player Registration Fees:Youth Players Income	4000		28,480.32			
11	2025-08-31	Grants - SYSI	4400			7,100.00		
11	2025-08-31	Jump Start	4504			1,800.00		
11	2025-08-31	Kid Sport	4601			18,555.00		
11	2025-08-31	LGS(SLGA) Grants	4605			1,025.32		
		Allocate additional grants						
12	2025-08-31	Manulife Savings Account	1005		236.20			
12	2025-08-31	Interest income - other	4503			236.20		
		Record reinvested interetst in Manulife savings account						
13	2025-08-31	Technical/Coach Expense:Admin	6402			10,500.00		
13	2025-08-31	Technical/Coach Expense:Training Courses	6405		10,500.00			
		Reallocate coaching registration fee						
14	2025-08-31	Player Registration Fees:Youth Players Income	4000		58,775.00			
14	2025-08-31	Tournament Income:Tournament fees	4055			58,775.00		
		Allocate tournament registration revenue from gross deposits						
15	2025-08-31	League Expenses - Outdoor: Facility rental	6203			43,918.88		
15	2025-08-31	Tournament Expense: Facilities	6325		43,918.88			
		Reallocate tournament expenses						
16	2025-08-31	Accounts payable and accruals	2000			5,486.78		
16	2025-08-31	Tournament Expense:Office/Admin	6303		5,486.78			
		Set up payable to Saskatoon Adult Soccer Inc. for tournament staffing and fees paid by EFT on October 1 - per Erik.						
17	2025-08-31	Flex Term Account	1015		4,173.62			
17	2025-08-31	Interest income - other	4503			4,173.62		
		Accrue interest on term deposit						
					781,851.83	**781,851.83**		

Net Income (Loss) **38,740.19**