

# GOLDEN TRIANGLE CONSORTIUM

## 2026 Operating Budget

### Transaction Report as of December 31st, 2025

|                                            | 2026 Budget<br>January to<br>December | 2026 Actuals<br>January to<br>December | 2025/2026<br>May/25 - Apr/26<br>Season Actuals | 2025 Budget<br>January to<br>December | 2025 Actuals<br>January to<br>December | 2024/2025<br>May/24 - Apr/25<br>Season Actuals |
|--------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------------------|
| <b>REVENUE:</b>                            |                                       |                                        |                                                |                                       |                                        |                                                |
| Balance forward                            |                                       | \$ 64,797.64                           |                                                | \$ 193,810.52                         |                                        |                                                |
| Interest Earned for the year               |                                       |                                        |                                                | \$ 5,000.00                           | \$ 5,338.62                            |                                                |
| Transfer Out into Interest Reserve         |                                       |                                        |                                                |                                       |                                        |                                                |
| Town of Fox Creek                          | \$ 15,000.00                          |                                        |                                                | \$ 15,000.00                          | \$ 15,000.00                           |                                                |
| Town of Swan Hills                         | \$ 15,000.00                          |                                        |                                                | \$ 15,000.00                          | \$ 15,000.00                           |                                                |
| Town of Whitecourt                         | \$ 15,000.00                          |                                        |                                                | \$ 15,000.00                          | \$ 15,000.00                           |                                                |
| Woodlands County                           | \$ 15,000.00                          |                                        |                                                | \$ 15,000.00                          | \$ 15,000.00                           |                                                |
| Big Lakes County                           | \$ 15,000.00                          |                                        |                                                | \$ 15,000.00                          | \$ 15,000.00                           |                                                |
| MD of Greenview                            | \$ 15,000.00                          |                                        |                                                | \$ 15,000.00                          | \$ 15,000.00                           |                                                |
| Incoming Transfer from Operating Reserve   | \$ 33,000.00                          |                                        |                                                |                                       |                                        |                                                |
| <b>Total Revenue</b>                       | <b>\$ 123,000.00</b>                  | <b>\$ -</b>                            | <b>\$ -</b>                                    | <b>\$ 95,000.00</b>                   | <b>\$ 95,338.62</b>                    |                                                |
| <b>EXPENDITURES:</b>                       |                                       |                                        |                                                |                                       |                                        |                                                |
| <b>Trail Grooming &amp; Maintenance</b>    |                                       |                                        |                                                |                                       |                                        |                                                |
| Swan Hills                                 | \$ 21,000.00                          |                                        | -\$ 21,000.00                                  | \$ 20,000.00                          | -\$ 21,000.00                          |                                                |
| Bare Contractors - Trail Grooming          |                                       |                                        |                                                |                                       | -\$ 3,071.25                           | -\$ 3,071.25                                   |
| Irving K Excavating - Trail Grooming       |                                       |                                        |                                                |                                       | -\$ 1,558.20                           | -\$ 1,558.20                                   |
| B&B Wilson Oilfield - Trail Grooming       |                                       |                                        |                                                |                                       | -\$ 3,095.40                           | -\$ 3,095.40                                   |
| Irving K Excavating - Trail Grooming       |                                       |                                        |                                                |                                       | -\$ 14,801.85                          | -\$ 14,801.85                                  |
| Fox Creek                                  | \$ 21,000.00                          |                                        | -\$ 21,000.00                                  | \$ 20,000.00                          | -\$ 21,000.00                          |                                                |
| Bare Contractors - Trail Cleaning/Grooming |                                       |                                        |                                                |                                       | -\$ 16,049.25                          | -\$ 16,049.25                                  |
| Bare Contractors - Trail Grooming          |                                       |                                        |                                                |                                       | -\$ 3,071.25                           | -\$ 3,071.25                                   |
| Whitecourt                                 | \$ 21,000.00                          |                                        | -\$ 21,000.00                                  | \$ 20,000.00                          | -\$ 21,000.00                          |                                                |
| \$5,000 Trail Cleaning - Nov/24            |                                       |                                        |                                                |                                       |                                        | -\$ 5,000.00                                   |
| Whitecourt Trailblazers Grooming           |                                       |                                        |                                                |                                       | -\$ 15,613.75                          | -\$ 15,613.75                                  |
| <b>Signs</b>                               | \$ 5,000.00                           |                                        |                                                | \$ 5,000.00                           |                                        |                                                |
| Trail Signs - Urban Ink                    |                                       |                                        |                                                |                                       |                                        |                                                |

|                                                   |             |              |             |              |          |
|---------------------------------------------------|-------------|--------------|-------------|--------------|----------|
| <b>Advertising &amp; Events</b>                   |             |              |             |              |          |
| WILD Alberta Tourism Ad                           |             |              |             | -\$          | 414.75   |
| <b>Website Management Page</b>                    | \$ 500.00   |              | \$ 500.00   |              |          |
| Oz Media Website Hosting - Nov 24/25              |             |              |             | -\$          | 346.50   |
| Go Daddy - Domain Renewal                         |             |              |             | -\$          | 115.45   |
| <b>Printing/Copies etc. (posters)</b>             | \$ 350.00   |              | \$ 350.00   |              |          |
| Whitecourt Stationery (Posters & Office Supplies) |             | -\$ 244.62   |             | -\$ 244.62   |          |
| Whitecourt Stationery (QR Check-in)               |             | -\$ 60.49    |             | -\$ 60.49    |          |
| Whitecourt Stationery (Posters/Office Suplies)    |             |              |             | -\$ 44.36    | 402.32   |
| Brochures                                         | \$ 500.00   |              | \$ 500.00   |              |          |
| <b>Case &amp; Point Media Design Work</b>         | \$ 1,800.00 |              | \$ 1,750.00 |              |          |
| 2025 Iron Sledder/QR Poster Edits                 |             |              |             | -\$ 270.90   | 270.90   |
| 2026 Iron Sledder/QR Poster Edits                 |             | -\$ 496.65   |             | -\$ 496.65   |          |
| <b>QR Check-In Contest (Woodlands CC)</b>         | \$ 250.00   |              | \$ 250.00   | -\$ 259.95   | 259.95   |
| <b>ASA Sled Show</b>                              | \$ 3,000.00 |              | \$ 3,000.00 |              |          |
| Booth Expense                                     |             | -\$ 100.00   |             | -\$ 100.00   | 1,050.00 |
| Hadley & Asher Candy Store                        |             | -\$ 262.50   |             | -\$ 262.50   |          |
| Vistaprint - Flashlights Merchandise              |             | -\$ 1,473.14 |             | -\$ 1,473.14 |          |
| Vistaprint - Golden Triangle Stickers             |             | -\$ 375.90   |             | -\$ 375.90   |          |
| Global Convention Center - table & chairs rental  |             |              |             | -\$          | 94.50    |
| Vista Print - personalized table cloth            |             |              |             | -\$          | 523.95   |
| Walmart - TV/Candy/Printer Paper                  |             |              |             | -\$          | 611.33   |
| Candy (\$250)                                     |             |              |             |              |          |
| Fuel Card Draw                                    |             |              | \$ 250.00   |              |          |
| Golden Triangle Laminated Maps (\$250)            |             |              |             |              |          |
| Banners (\$500)                                   | \$ 500.00   |              | \$ 500.00   |              |          |
| Counter Box Expenses (batteries)                  | \$ 100.00   |              | \$ 100.00   |              |          |
| <b>Iron Sledder Challenge - Rally Events</b>      |             |              |             |              |          |
| Iron Sledder Medals                               | \$ 900.00   |              | \$ 700.00   |              |          |
| Topline Promotions - 2025 Plates                  |             |              |             | -\$ 259.88   | 259.88   |
| Cash Payouts                                      |             |              |             |              |          |
| Whitecourt Rally                                  | \$ 250.00   |              | \$ 250.00   | -\$ 250.00   | 250.00   |
| Swan Hills Rally                                  | \$ 250.00   |              | \$ 250.00   | -\$ 250.00   | 250.00   |
| Fox Creek Rally                                   | \$ 250.00   |              | \$ 250.00   | -\$ 250.00   | 250.00   |
| 1st Place Winner                                  | \$ 1,000.00 |              | \$ 1,000.00 |              |          |
| Sean Schulte (2025)                               |             |              |             | -\$ 1,000.00 | 1,000.00 |
| 2nd Place Winner                                  | \$ 250.00   |              | \$ 250.00   |              |          |
| Dale Tonsi (2025)                                 |             |              |             | -\$ 250.00   | 250.00   |
| Admin Mailing                                     | \$ 100.00   |              | \$ 100.00   | -\$ 68.67    | 68.67    |

|                                            |               |              |                  |               |                |                  |  |
|--------------------------------------------|---------------|--------------|------------------|---------------|----------------|------------------|--|
| <b>Digital Marketing/Advertising</b>       | \$ 5,000.00   |              |                  | \$ 5,000.00   |                |                  |  |
| Facebook Ads                               |               |              |                  |               |                |                  |  |
| Whitecourt Trailblazers                    |               |              |                  |               | -\$ 55.42      | -\$ 55.42        |  |
| Woodlands County CC                        |               |              |                  |               | -\$ 25.20      | -\$ 25.20        |  |
| Google Ads (Woodlands County CC)           |               |              |                  |               | -\$ 530.29     | -\$ 530.29       |  |
| Radio Advertising (Pattison Media)         |               |              |                  |               | -\$ 1,176.00   | -\$ 1,176.00     |  |
| TRAFx Research - New Trail Counters        |               |              | -\$ 9,717.75     |               | -\$ 9,717.75   |                  |  |
| <b>Capital Reserve/Emergency Projects</b>  | \$ -          |              |                  |               |                |                  |  |
| Swan Hills (carried over 2023/2024 Season) |               |              |                  | \$ 20,000.00  |                |                  |  |
| B&B Oilfield Services Ltd - \$36,729.00    |               |              |                  |               | -\$ 6,729.00   | -\$ 6,729.00     |  |
| B&B Oilfield Services Ltd - \$14,183.40    |               |              |                  |               | -\$ 14,183.40  | -\$ 14,183.40    |  |
| Fox Creek (2025/2026 Season)               | \$ 30,000.00  |              |                  | \$ 10,000.00  |                |                  |  |
| Whitecourt (2024/2025 Season)              |               |              |                  | \$ 30,000.00  | -\$ 29,967.50  | -\$ 29,967.50    |  |
| Emergency Fund Surplus                     |               |              |                  | \$ 5,000.00   |                |                  |  |
| Swan Hills Emergency Fund                  |               |              |                  |               |                |                  |  |
| B&B Wilson Oilfield Service Ltd - \$36,729 |               |              |                  | \$ 30,000.00  | -\$ 30,000.00  | -\$ 30,000.00    |  |
| <b>Golden Triangle Admin</b>               | \$ 10,000.00  |              |                  | \$ 5,000.00   |                |                  |  |
| Candyce Jones May 2024 - April 2025 Wages  |               |              |                  |               | -\$ 3,025.00   | -\$ 4,877.00     |  |
| Candyce Jones - May-Aug 2025 Wages         |               |              | -\$ 487.50       |               | -\$ 487.50     |                  |  |
| Candyce Jones - September 2025 Wages       |               |              | -\$ 653.50       |               | -\$ 653.50     |                  |  |
| Candyce Jones - October 2025 Wages         |               |              | -\$ 595.93       |               | -\$ 595.93     |                  |  |
| Candyce Jones - November 2025 Wages        |               |              | -\$ 737.00       |               | -\$ 737.00     |                  |  |
| Candyce Jones - December 2025 Wages        |               |              | -\$ 290.00       |               | -\$ 290.00     |                  |  |
|                                            | 2026 Budget   | Jan-Dec 2026 | 2025/2026 Season | 2025 Budget   | Jan-Dec 2025   | 2024/2025 Season |  |
| TOTAL EXPENSES                             | \$ 123,000.00 | \$ -         | -\$ 78,494.98    | \$ 180,000.00 | -\$ 224,351.50 | -\$ 156,222.96   |  |
|                                            |               |              |                  |               |                |                  |  |
| Total Expenses                             |               | \$ -         | -\$ 78,494.98    |               | -\$ 224,351.50 |                  |  |
| Total Revenue                              |               | \$ -         | \$ -             | \$ 95,000.00  | \$ 95,338.62   |                  |  |
| Balance forward                            |               | \$ 64,797.64 |                  | \$ 193,810.52 | \$ 193,810.52  |                  |  |
| Year Balance                               |               | \$ 64,797.64 |                  |               | \$ 64,797.64   |                  |  |

| <b>Account Reserves</b> | <b>Opening Balance</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Closing Balance</b> |
|-------------------------|------------------------|---------------------|----------------------|------------------------|
| Operating               | \$64,797.64            |                     | -\$33,000.00         | \$31,797.64            |
| Capital / Emergency     |                        |                     |                      |                        |
| Account Interest Earned |                        |                     |                      |                        |

**Outstanding Expenses:**