

GOLDEN TRIANGLE CONSORTIUM

2025 Budget as of January 30th, 2025

Transaction Report as of November 6, 2025

	2026 Budget January to December	2026 Actuals January to December	2025/2026 May/25 - Apr/26 Season Actuals	2025 Budget January to December	2025 Actuals January to December	2024/2025 May/24 - Apr/25 Season Actuals
REVENUE:						
Balance forward		\$ 126,251.41		\$ 193,810.52		
Interest Earned for the year	\$ 5,000.00			\$ 5,000.00	\$ 4,538.41	
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		
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	
Total Revenue	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	\$ 79,538.41	
EXPENDITURES:						
Trail Grooming & Maintenance						
Swan Hills	\$ 20,000.00			\$ 20,000.00		
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	\$ 20,000.00			\$ 20,000.00		
Bare Contractors - Trail Cleaning/Grooming					-\$ 16,049.25	-\$ 16,049.25
Bare Contractors - Trail Grooming					-\$ 3,071.25	-\$ 3,071.25
Whitecourt	\$ 20,000.00			\$ 20,000.00		
\$5,000 Trail Cleaning - Nov/24						-\$ 5,000.00
Whitecourt Trailblazers Grooming					-\$ 15,613.75	-\$ 15,613.75
Signs	\$ 5,000.00			\$ 5,000.00		
Trail Signs - Urban Ink						
Advertising & Events						

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
Trail Counters - TRAFx Research (\$9,717.75)								
Capital Reserve/Emergency Projects	\$	-						
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
Golden Triangle Admin	\$	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)								
	2026 Budget	Jan-Dec 2026	2025/2026 Season	2025 Budget	Jan-Dec 2025	2024/2025 Season		
TOTAL EXPENSES	\$ 120,000.00	\$ -	-\$ 1,241.00	\$ 180,000.00	-\$ 147,097.52	-\$ 156,222.96		
Total Expenses		\$ -	-\$ 1,241.00		-\$ 147,097.52			
Total Revenue		\$ -	\$ -	\$ 95,000.00	\$ 79,538.41			
Balance forward		\$ 126,251.41		\$ 193,810.52	\$ 193,810.52			
Year Balance		\$ 126,251.41			\$ 126,251.41			

Outstanding as of November 7th, 2025

Revenue

Town of Whitecourt \$15,000

Expenses:

C. Jones - October 2025 Wages	\$	595.93
Hadley & Asher Sled Show Candy	\$	262.50

Vistaprint (Flashlights)	\$	1,473.14
Vistaprint (stickers)	\$	375.90
TRAFx Research Ltd (new trail counters)	\$	9,717.75
Whitecourt Stationery (sled show posters & office supplies)	\$	244.62
	outstanding	\$ 12,669.84