



Buffalo Niagara Sports Development Corporation

FINANCIAL STATEMENTS

MARCH 31, 2026 AND 2025

UNAUDITED

For presentation at the Board of Directors Meeting on Wednesday May 13, 2026

BUFFALO NIAGARA SPORTS DEVELOPMENT CORPORATION

BALANCE SHEET

MARCH 31, 2026 AND 2025

UNAUDITED

	Operating Fund 2026	Operating Fund 2025
	<u>2026</u>	<u>2025</u>
<u>ASSETS</u>		
Current assets:		
Cash and cash equivalents	\$ 21,893	\$ 22,243
Accounts Receivable - BNCVB	-	-
Prepaid Expenses	-	13,590
Total Assets	<u>21,893</u>	<u>35,833</u>
<u>LIABILITIES AND NET ASSETS</u>		
Current liabilities:		
Accounts Payable and Accrued Expenses	\$ -	\$ 2,800
Total current liabilities	<u>-</u>	<u>2,800</u>
Net assets	<u>21,893</u>	<u>33,033</u>
Total liabilities and net assets	<u>\$ 21,893</u>	<u>\$ 35,833</u>

BUFFALO NIAGARA SPORTS DEVELOPMENT CORPORATION
STATEMENT OF ACTIVITIES
FOR THE THREE MONTHS ENDED MARCH 31, 2026 AND 2025
UNAUDITED

	2026	2025
	Operating Fund	Operating Fund
	<hr/>	<hr/>
<u>REVENUES:</u>		
Sponsorship Revenue - VBN	\$ -	\$ -
Sponsorship Revenue - Speaker Series	-	-
Miscellaneous	-	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENSES:</u>		
Commitment Expenses	\$ -	\$ 27,800
Membership Dues	-	3,495
Speaker Series Program Expenses	-	-
Event Services Expenses	-	-
Professional Fees	-	-
Equipment/Software	-	4,530
TOTAL EXPENSES	<u>\$ -</u>	<u>\$ 35,825</u>
INCREASE/(DECREASE) IN NET ASSETS	\$ -	\$ (35,825)
NET ASSETS - JANUARY 1	<hr/> 21,893	<hr/> 68,858
NET ASSETS - ENDING	<u><u>\$ 21,893</u></u>	<u><u>\$ 33,033</u></u>