Statement of Financial Activities

October 1, 2025 - September 30, 2026 | Canadian dollars | Management-prepared, unaudited

Account / category	Programs	Administrative	Total
REVENUES			
Individual contributions	$15,289.22	$0.00	$15,289.22
Board contributions	$8,215.37	$1,109.63	$9,325.00
Individual in-kind contributions	$350.00	$0.00	$350.00
Board in-kind contributions	$1,494.00	$0.00	$1,494.00
Total direct contributions	**$25,348.59**	**$1,109.63**	**$26,458.22**
Individual contributions through third-party organizations	$2,011.99	$0.00	$2,011.99
Government grants	$0.00	$0.00	$0.00
Other revenue	$417.58	$0.00	$417.58
TOTAL REVENUE	**$27,778.16**	**$1,109.63**	**$28,887.79**
EXPENSES			
Grants to individuals	$30,037.65	$0.00	$30,037.65
In-kind distributions to individuals	$1,844.00	$0.00	$1,844.00
Total grants and direct assistance	**$31,881.65**	**$0.00**	**$31,881.65**
Salaries and related expenses	$0.00	$0.00	$0.00
Regulatory expenses	$0.00	$225.80	$225.80
Website expenses	$0.00	$282.92	$282.92
Professional services	$0.00	$0.00	$0.00
Other operating expenses	$0.00	$600.91	$600.91
Total administrative expenses	**$0.00**	**$1,109.63**	**$1,109.63**
TOTAL EXPENSES	**$31,881.65**	**$1,109.63**	**$32,991.28**
SURPLUS / (DEFICIT) FOR THE YEAR	**($4,103.49)**	**$0.00**	**($4,103.49)**

Administrative expenses, including bank and payment-processing fees, were fully funded by board contributions. No salaries were paid.

Statement of Financial Position

As at September 30, 2026 | Canadian dollars | Management-prepared, unaudited

Item	Amount
ASSETS	
Cash - BMO operating account	$6,602.09
Fundraising platform balances and receivables	$1,059.28
Inventory	$346.46
TOTAL ASSETS	**$8,007.83**
LIABILITIES	
Total liabilities	$0.00
NET ASSETS	
TOTAL NET ASSETS	**$8,007.83**

Notes to the Financial Statements

1. Basis of presentation

These management-prepared, unaudited statements are based on the charity's transaction ledger, bank statements, and fundraising-platform records, including in-kind gifts and receivables.

2. Administrative expenses

Board contributions funded all $1,109.63 in administrative expenses, including regulatory, website, bank and processing costs. Direct assistance was $31,881.65 (96.6% of total expenses).

3. In-kind support

In-kind contributions and distributions of $1,844.00 are included in revenue and assistance. All recognized in-kind contributions were distributed during the fiscal year.

4. Year-end balances

Fundraising-platform balances and receivables were $1,059.28, including $1,019.69 of net GoFundMe funds receivable and $39.59 held through PayPal. Inventory cost was $346.46.

5. Net assets

Beginning net assets of $12,111.32 less the 2025-26 deficit of $4,103.49 reconcile to ending net assets of $8,007.83.