

The Gift of Wealth Foundation

Financial Statements
31 December 2024

We confirm that we have audited the financial statement for
The Gift of Wealth Foundation for the year ending December, 31 2024.

APPROVED Audit Committee:

T. J. Rose

Tim Rose

April 12th 2025

Date

Christine Dimpler

Christine Dimpler

May 6, 2025

Date

Prepared by:

Lindsay Caywood
BUSINESS SYSTEMS
PO Box 133
Fort Assiniboine, AB T0G 1A0

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BUSINESS SYSTEMS
PO Box 133
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17 February 2025

To the Reader

I have prepared the enclosed financial statements of **THE GIFT OF WEALTH FOUNDATION** as at 31 December, 2024 . This compilation was made in accordance with generally accepted standards for a compilation agreement. It was prepared based on information supplied to me by the foundation.

Oasis set aside money from the Magical Manifest fund-raising event to provide subsidies for participants to attend intensives at midnight sky. Gifting of \$4,451 occurred in 2024.

The balance of the fund is now \$6,931.73



BUSINESS SYSTEMS
Lindsay P. Caywood

THE GIFT OF WEALTH FOUNDATION
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Income	
300 · Donations	8,024.84
320 · Automatic Donations	19,590.90
325 · Magical Manifest	4,451.67
330 · Community Fund Raising	2,274.65
335 · GIC Interest	2,625.20
342 · Chair Massage, Yoga, Tai Chi	2,045.00
343 · Hand Warmers, cuups	176.80
370 · Lost & Found	250.00
Total Income	<u>39,439.06</u>
Cost of Goods Sold	
418 · Midnight Sky Intensive	7,104.00
420 · Meeting Entry Cards	12,870.00
422 · Seminar Tickets	21,160.00
450 · Travel Subsidy	434.27
460 · Financial Support	100.00
462 · Medical/Dental Support	1,200.00
Total COGS	<u>42,868.27</u>
Gross Profit	-3,429.21
Expense	
510 · Bank Charges	514.50
511 · Service charge cash management	461.18
516 · AGM Expenses	145.36
522 · Web Site	480.69
566 · Purchase Hand Warmers	374.67
Total Expense	<u>1,976.40</u>
Net Income	<u><u>-5,405.61</u></u>

THE GIFT OF WEALTH FOUNDATION
Balance Sheet
As of 31 December 2024

	<u>31 Dec 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
100 · Bank	12,548.00
120 · GIC TD Bank	81,340.95
Total Chequing/Savings	<u>93,888.95</u>
Accounts Receivable	
140 · Loans Receiveable	1,077.00
Total Accounts Receivable	<u>1,077.00</u>
Total Current Assets	<u>94,965.95</u>
TOTAL ASSETS	<u><u>94,965.95</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	100,371.56
Net Income	-5,405.61
Total Equity	<u>94,965.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>94,965.95</u></u>