

The Gift of Wealth Foundation

Financial Statements
31 December 2025

Prepared by:

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

The Gift of Wealth Foundation

Financial Statements
31 December 2025

We confirm that we have audited the financial statement for
The Gift of Wealth Foundation for the year ending December, 31 2025.

APPROVED Audit Committee:

Tim Rose May 4th 2026
Tim Rose Date

Christine Dimpfeler April 22, 2026
Christine Dimpfeler Date

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BUSINESS SYSTEMS
PO Box 133
Fort Assiniboine, AB T0G 1A0
9 March 2026

To the Reader

I have prepared the enclosed financial statements of **THE GIFT OF WEALTH FOUNDATION** as at 31 December, 2025 . 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.

Y P Z

BUSINESS SYSTEMS
Lindsay P. Caywood

THE GIFT OF WEALTH FOUNDATION
Balance Sheet Prev Year Comparison
As of 31 December 2025

	<u>31 Dec 25</u>	<u>31 Dec 24</u>
ASSETS		
Current Assets		
Chequing/Savings		
100 · Bank	22,862.41	12,548.00
120 · GIC TD Bank	44,132.68	81,340.95
Total Chequing/Savings	66,995.09	93,888.95
Accounts Receivable		
1200 · Accounts Receivable	216.00	0.00
140 · Loans Receiveable	5,600.00	1,077.00
Total Accounts Receivable	5,816.00	1,077.00
Total Current Assets	72,811.09	94,965.95
TOTAL ASSETS	<u>72,811.09</u>	<u>94,965.95</u>
LIABILITIES & EQUITY		
Equity		
3900 · Retained Earnings	94,965.95	100,371.56
Net Income	-22,154.86	-5,405.61
Total Equity	72,811.09	94,965.95
TOTAL LIABILITIES & EQUITY	<u>72,811.09</u>	<u>94,965.95</u>

THE GIFT OF WEALTH FOUNDATION
Profit & Loss Prev Year Comparison
 January through December 2025

	Jan - Dec 25	Jan - Dec 24
Income		
300 · Donations	1,710.00	8,024.84
320 · Automatic Donations	16,786.18	19,590.90
325 · Magical Manifest	6,931.73	4,451.67
330 · Community Fund Raising	4,311.00	2,274.65
335 · GIC Interest	2,090.62	2,625.20
342 · Chair Massage, Yoga, Tai Chi	940.00	2,045.00
343 · Hand Warmers, cuups	835.55	176.80
345 · Coffee	2,366.50	0.00
370 · Lost & Found	0.00	250.00
Total Income	35,971.58	39,439.06
Cost of Goods Sold		
418 · Midnight Sky Intensive	7,825.00	7,104.00
420 · Meeting Entry Cards	17,958.00	12,870.00
422 · Seminar Tickets	28,715.00	21,160.00
450 · Travel Subsidy	0.00	434.27
456 · OMG Food	166.51	0.00
460 · Financial Support	0.00	100.00
462 · Medical/Dental Support	850.00	1,200.00
471 · Spllies for Resale	98.78	0.00
472 · Purchase Hand Warmers	0.00	374.67
473 · Nespresso Supplies	932.90	0.00
Total COGS	56,546.19	43,242.94
Gross Profit	-20,574.61	-3,803.88
Expense		
510 · Bank Charges	804.45	514.50
511 · Service charge cash management	447.12	461.18
516 · AGM Expenses	0.00	145.36
522 · Web Site	276.65	480.69
525 · Office supplies	52.03	0.00
Total Expense	1,580.25	1,601.73
Net Income	-22,154.86	-5,405.61