

Profit & Loss December 31, 2025					
	Current Year	Prior Year			
			Adjusted for 2023 Spring Party		
Basic Membership Sales	4,560	3,800			
Expenses					
Paypal service fees	1,594	1,632			
TD bank charges	62	59			
Technology	610	612			
Risk Management	816	816			
Rides - Supplies	116	154			
Spring Party 2023		1,282			
Spring Party	812	806			
Fall Party	1,672	1,414			
Volunteer Dinner	1,943	1,605			
Other		68			
Total expenses	7,625	8,448	7,166		
Operating profit (loss)	(3,065)	(4,648)	(3,366)		
Trips - Net profit (loss)	5,455	5,418			
Net Profit	2,391	770	2,052		

Balance Sheet as at December 31, 2025				
	Current Year	Prior Tear		
Cash - TD Bank	13,439	10,475		
Cash in transit from PayPal	0	0		
Cash - PayPal	1,617	191		
Deposits on trips	0	2,000		
Net Assets	15,056	12,666		
Equity				
Accumulated net profits (losses)	4,666	3896		
Current net profits (losses)	2,391	770		
Restricted funds	8,000	8000		
Total equity	15,056	12,666		