

Balance Sheet

We Care For You Charity

As of Dec 31, 2025

Report Type: Cash Basis (Paid)

ACCOUNTS	Dec 31, 2025
Assets	
Cash and Bank	
Cash on Hand	\$581.51
CIBC Operating A/C	\$21,445.44
Total Cash and Bank	\$22,026.95
Other Current Assets	
HST Rebate	-\$3.60
Total Other Current Assets	-\$3.60
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$22,023.35
Liabilities	
Current Liabilities	
Harmonized Sales Tax	\$141.90
Total Current Liabilities	\$141.90
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$141.90

Equity	
Retained Earnings	
Profit for all prior years	\$3,794.95
Profit between Jan 1, 2025 and Dec 31, 2025	\$18,086.50
Total Retained Earnings	\$21,881.45
Total Equity	\$21,881.45

Profit and Loss

We Care For You Charity

Date Range: Jan 01, 2025 to Dec 31, 2025

Report Type: Cash Basis (Paid)

ACCOUNTS

Jan 01, 2025
to Dec 31, 2025

Income	
Clean Up (Sri Lanka)	\$70.00
Disaster Relief (Sri Lanka)	\$51,942.36
General Donations	\$4,412.54
Hot Chocolate (Sri Lanka)	\$12,920.00
Laptop Drive (Sri Lanka)	\$470.02
Pure Water Project (Sri Lanka)	\$7,253.52
School Supplies (Sri Lanka)	\$1,565.90
Sick Kids (Canada)	\$770.00
Warm Clothing Drive (Canada)	\$62.00
Total Income	\$79,466.34
Total Cost of Goods Sold	\$0.00
Gross Profit	\$79,466.34
As a percentage of Total Income	100.00%

Operating Expenses	
Bank Charges	\$259.74
Disaster Relief (Sri Lanka)	\$37,376.75
Harmonized Sales Tax Expense	\$227.55
Hot Chocolate Expenses (Sri Lanka)	\$12,789.45
Laptop Drive Donation (Sri Lanka)	\$450.02
Office and General Expenses	\$466.69
Pure Water Project Donation (Sri Lanka)	\$7,251.88
School Supplies Donation (Sri Lanka)	\$1,788.99
Sick Kids Toy Drive	\$768.77
Total Operating Expenses	\$61,379.84
Net Profit	\$18,086.50
As a percentage of Total Income	22.76%