

CITIZENS WITH DISABILITIES - ONTARIO
Income Statement 01/01/2025 to 31/12/2025**REVENUE****CURRENT REVENUE**

| | |
|----------------------|---------------|
| INTEREST REVENUE | 10.83 |
| WORKSHOPS | 225.00 |
| TOTAL REVENUE | <u>235.83</u> |

TOTAL REVENUE 235.83

EXPENSE**CURRENT EXPENSES**

| | |
|-----------------------|-----------------|
| MEMBER SUPPORT | 1,209.67 |
| TRAVEL | 894.66 |
| INSURANCE | 702.00 |
| BANK CHARGES/INTEREST | 3.75 |
| ACCOUNTING/LEGAL | 197.75 |
| TOTAL EXPENSES | <u>3,007.83</u> |

TOTAL EXPENSE 3,007.83

NET INCOME -2,772.00

CITIZENS WITH DISABILITIES - ONTARIO
Balance Sheet As at 31/12/2025**ASSET****CURRENT ASSESTS**

| | |
|----------------------|------------------|
| ALTERNA BANK ACCT | 20,780.68 |
| CAPITAL EQUIPMENT | 3,493.50 |
| TOTAL ASSESTS | <u>24,274.18</u> |

TOTAL ASSET 24,274.18

LIABILITY

TOTAL LIABILITY 0.00

EQUITY**EQUITY**

| | |
|---------------------|------------------|
| Current Earnings | -2,772.00 |
| RETAINED EARNINGS | 27,046.18 |
| TOTAL EQUITY | <u>24,274.18</u> |

TOTAL EQUITY 24,274.18

LIABILITIES AND EQUITY 24,274.18