

Balance Sheet

Inclusion Action in Ontario

As of Dec 31, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Dec 31, 2025
Assets	
Cash and Bank	
Chequing (641)	\$47,073.04
RBC GIC	\$1,007.50
Total Cash and Bank	\$48,080.54
Other Current Assets	
HST Receivable-Federal GST	-\$223.91
HST Receivable-Provincial PST	-\$444.03
Total Other Current Assets	-\$667.94
Long-term Assets	
Gabe West Donation Fund - Asset	-\$4,848.80
Matthew Dolmage Donation Fund - Asset	-\$7,980.00
Total Long-term Assets	-\$12,828.80
Total Assets	\$34,583.80
Liabilities	
Current Liabilities	
Alberta Sales Tax (GST only)	-\$152.81
HST Ontario (GST + PST)	-\$821.61
PST only - Ontario	-\$70.56
Visa *****4861	-\$61.54
Visa *****4861	\$53.38

Liabilities	
Total Current Liabilities	-\$1,053.14
Long-term Liabilities	
Gabe West Donation Fund - Liability	-\$4,848.80
Matthew Dolmage Donation Fund - Liability	-\$7,980.00
Total Long-term Liabilities	-\$12,828.80
Total Liabilities	-\$13,881.94

Equity	
Retained Earnings	
Profit for all prior years	\$18,695.27
Profit between Jan 1, 2025 and Dec 31, 2025	\$6,655.23
Retained Earnings/Deficit	\$23,115.24
Total Retained Earnings	\$48,465.74
Total Equity	\$48,465.74