

Paths for People Committee
Statement of Financial Position
Report Date: November 30, 2025

Fiscal Year Ending
November 2025 November 2024

ASSETS

Current Assets:

	Cash in Accounts	\$46,700	\$28,876
	Servus Common Shares	\$1	\$1
	Accounts Receivable	\$0	\$146
	Undeposited Funds (PayPal, Zeffy)	\$184	\$0
	Pending Sponsorship Funds	\$5,000	\$0
		\$51,886	\$29,024

LIABILITIES

Current Liabilities:

	Charitable Donations	\$0	\$0
	Credit Card Balance	\$83	\$167
	Bills	\$3,380	\$591
	Expense Claims	\$274	\$48
	Total Outstanding Transactions	\$3,737	\$806

NET ASSETS

	Net Cash in Accounts	\$48,147	\$28,216
	Servus Common Shares	\$1	\$1
	Invested in Capital	\$0	\$0
		\$48,149	\$28,218

Brandon Kwong, Chair _____ Apr 19, 2026

Chris Chan, Treasurer _____ Apr 19, 2026

Audited by:

Courtney Nguyen _____ Apr 19, 2026

Audited by:

Ryan Jacques _____ Apr 19, 2026

Paths for People Committee
Statement of Operations (Accrual) By Account
Report Date: November 30, 2025

Fiscal Year Ending
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REVENUE:

Fundraising & Donations		
Individual & Corporate Donations	\$2,780	\$5,762
Fundraising & Donations	\$10,049	\$0
10th Anniversary Campaign	\$12,247	\$0
In Memoriam (Aidan Rowe)	\$2,005	\$0
Event Ticket Sales	\$1,169	\$0
Total for Fundraising & Donations	\$28,249	\$5,762
Grants		
Grants - Municipal Government	\$1,200	\$0
Grants - Private	\$6,000	\$0
Total Grants	\$7,200	\$0
Sponsorships		
Reimbursed Expenses	\$0	\$146
Government Sponsorships	\$6,500	\$0
Non Government Sponsorships	\$800	\$0
Total Sponsorships	\$7,300	\$146
Dividends	\$0	
Total	\$42,749	\$5,908

EXPENSES

Advertising/Promotional	\$0	\$114
Bank Fees	\$11	\$0
Charitable Donations	\$0	\$0
Contractors	\$125	\$138
Equipment Rental	\$78	\$0
Event Entertainment Services	\$879	\$0
Event Facilities	\$2,319	\$0
Event Planning	\$4,725	\$0
Event Supplies	\$276	\$123
Gifts/Honorarium	\$1,003	\$0
Insurance	\$601	\$591
Internship	\$0	\$5,250
Meals (Volunteer onboarding)	\$175	\$0
Membership Fees	\$150	\$150
Office/General Administrative Expenses	\$559	\$483
Payment Processing Fees	\$642	\$0
Printing	\$523	\$0
Speaker Fees	\$8,833	\$0
Travel	\$1,693	\$0
Website design/hosting	\$226	\$183
Total	\$22,818	\$7,032
Surplus (Deficit) for the Year	\$19,931	-\$1,124
Surplus, beginning of Year	\$28,218	\$29,340
Surplus, end of Year	\$48,149	\$28,218