

Grand River Bead Society

Fiscal Year Results

August 31, 2026

Historical Records Year End Balance May 31

Grand River Bead Society Balance Sheet Summary

As of 31 May 2026

◊ 31 May 22 ◊ 31 May 23 ◊ 31 May 24 ◊ 31 May 25 ◊ 31 May 26 ◊

ASSETS

Current Assets

Chequing/Savings ▶

9,002.35 ◀

9,615.87

8,117.28

7,656.37

7,270.47

Total Current Assets

9,002.35

9,615.87

8,117.28

7,656.37

7,270.47

TOTAL ASSETS

9,002.35

9,615.87

8,117.28

7,656.37

7,270.47

LIABILITIES & EQUITY

Equity

9,002.35

9,615.87

8,117.28

7,656.37

7,270.47

TOTAL LIABILITIES & EQUITY

9,002.35

9,615.87

8,117.28

7,656.37

7,270.47

Historical Records Year End Statements May 31

Grand River Bead Society Profit & Loss Standard June 2022 through August 2026					
	3 months				
	◊ Jun '22 - May 23	◊ Jun '23 - May 24	◊ Jun '24 - May 25	◊ Jun '25 - May 26	◊ Jun - Aug 26
Ordinary Income/Expense					
Income					
50/50 lottery	40.00	85.50	0.00	40.00	0.00
Donation	0.00	0.00	75.00	0.00	0.00
Fundraising	200.00	139.00	0.00	0.00	0.00
Membership Dues	<u>2,021.03</u>	<u>920.00</u>	<u>980.00</u>	<u>820.00</u>	<u>210.00</u>
Total Income	2,261.03	1,144.50	1,055.00	860.00	210.00
Expense					
Bank Fees	74.18	69.00	60.00	60.00	11.25
Business Insurance	0.00	844.56	0.00	0.00	0.00
Domain Name	26.62	27.10	28.10	28.14	0.00
JotForm	204.26	204.21	215.04	0.00	0.00
Meeting space rental	0.00	0.00	0.00	241.83	0.00
Member remuneration	0.00	100.00	0.00	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00	0.00	100.00	0.00
Paypal Fees	41.74	19.77	16.90	13.75	4.92
Professional Services fees	30.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	148.68	0.00	0.00	0.00
Teaching Remuneration	750.00	800.00	700.00	300.00	0.00
Website Hosting	239.91	249.77	301.60	307.91	0.00
Zoom	<u>280.80</u>	<u>180.00</u>	<u>194.27</u>	<u>194.27</u>	<u>0.00</u>
Total Expense	<u>1,647.51</u>	<u>2,643.09</u>	<u>1,515.91</u>	<u>1,245.90</u>	<u>16.17</u>
Net Ordinary Income	<u>613.52</u>	<u>-1,498.59</u>	<u>-460.91</u>	<u>-385.90</u>	<u>193.83</u>
Net Income	<u>613.52</u>	<u>-1,498.59</u>	<u>-460.91</u>	<u>-385.90</u>	<u>193.83</u>

Reflects Actual Year end of August 31st

Grand River Bead Society Balance Sheet Summary As of 31 August 2026

	◊ 31 Aug 22	◊ 31 Aug 23	◊ 31 Aug 24	◊ 31 Aug 25	◊ 31 Aug 26
ASSETS					
Current Assets					
Chequing/Savings	<u>9,265.35</u>	<u>9,920.12</u>	<u>7,861.92</u>	<u>7,592.73</u>	<u>7,464.30</u>
Total Current Assets	<u>9,265.35</u>	<u>9,920.12</u>	<u>7,861.92</u>	<u>7,592.73</u>	<u>7,464.30</u>
TOTAL ASSETS	<u>9,265.35</u>	<u>9,920.12</u>	<u>7,861.92</u>	<u>7,592.73</u>	<u>7,464.30</u>
LIABILITIES & EQUITY					
Equity	<u>9,265.35</u>	<u>9,920.12</u>	<u>7,861.92</u>	<u>7,592.73</u>	<u>7,464.30</u>
TOTAL LIABILITIES & EQUITY	<u>9,265.35</u>	<u>9,920.12</u>	<u>7,861.92</u>	<u>7,592.73</u>	<u>7,464.30</u>

Reflects Actual Year end of August 31st				
Grand River Bead Society				
Profit & Loss Standard				
September 2022 through August 2026				
	◊ Sep '22 - Aug 23	◊ Sep '23 - Aug 24	◊ Sep '24 - Aug 25	◊ Sep '25 - Aug 26 ◊
Ordinary Income/Expense				
Income				
50/50 lottery	66.50	59.00	40.00	0.00
Donation	0.00	0.00	75.00	0.00
Fundraising	339.00	0.00	0.00	0.00
Membership Dues	<u>1,840.00</u>	<u>560.00</u>	<u>1,280.00</u>	<u>640.00</u>
Total Income	2,245.50	619.00	1,395.00	640.00
Expense				
Bank Fees	75.53	67.50	66.75	50.25
Business Insurance	0.00	844.56	0.00	0.00
Domain Name	27.10	28.10	28.14	0.00
JotForm	204.26	204.21	215.04	0.00
Meeting space rental	0.00	0.00	130.50	111.33
Member remuneration	0.00 ▶	100.00 ◀	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00	0.00	100.00
Paypal Fees	39.59	11.23	21.58	12.58
Professional Services fees	30.00	0.00	0.00	0.00
Supplies and Materials	8.68	140.00	0.00	0.00
Teaching Remuneration	675.00	800.00	700.00	300.00
Website Hosting	249.77	301.60	307.91	0.00
Zoom	<u>280.80</u>	<u>180.00</u>	<u>194.27</u>	<u>194.27</u>
Total Expense	<u>1,590.73</u>	<u>2,677.20</u>	<u>1,664.19</u>	<u>768.43</u>
Net Ordinary Income	<u>654.77</u>	<u>-2,058.20</u>	<u>-269.19</u>	<u>-128.43</u>
Net Income	<u><u>654.77</u></u>	<u><u>-2,058.20</u></u>	<u><u>-269.19</u></u>	<u><u>-128.43</u></u>

As of August 31st				
Grand River Bead Society				
CASH POSITION				
Fiscal Year	2022/3	2023/4	2024/5	2025/6
Floats	\$ 138.50	\$ 178.50	\$ 40.00	\$ 40.00
PayPal	1,416.54	223.31	581.69	869.11
RBC	8,325.08	7,460.11	6,971.04	6,555.19
Total	<u>\$ 9,880.12</u>	<u>\$ 7,861.92</u>	<u>\$ 7,592.73</u>	<u>\$ 7,464.30</u>
Net Loss/Gain		<u><u>-\$ 2,018.20</u></u>	<u><u>-\$ 269.19</u></u>	<u><u>-\$ 128.43</u></u>