

For We Care Outreach Network Society
Balance Sheet
As At December 31, 2025

	Consolidated	General Fund	Canada Fund	International Funds
Assets				
Bank General	94,761.85	22,903.20	1,437.50	70,421.15
Trust Funds - Mexico	12,364.55			12,364.55
Trust Funds - Kenya / Somalia	1,336.41			1,336.41
GST Recoverable Accrued	66.35	25.75		40.60
Prepaid Expenses	148.69	148.69		
Total Assets	108,677.85	23,077.64	1,437.50	84,162.71
Equity				
Surplus, End of Last Fiscal Year	78,662.51-	17,053.53-	822.50	62,431.48-
Net -Current Year's Operations	30,015.34-	6,024.11-	2,260.00-	21,731.23-
Total Members' Equity	108,677.85-	23,077.64-	1,437.50-	84,162.71-
Total Liabilities & Members' Equity	108,677.85-	23,077.64-	1,437.50-	84,162.71-

Approved on behalf of the Board of Directors:

Director	Director
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