



GRILLS AND NETWORKING.
Financial Statement
as of December 31, 2025.



GRILLS AND NETWORKING

Statement of Operations and Changes in Net Assets as of December 31, 2025

Income	Total
	\$
Membership	<u>15,977.00</u>
Total income	<u>15,977.00</u>
Expenses	
Bank fees	409.50
Office expenses	106.88
Professional Fees	9,968.16
Meals	970.89
Donation equipment	5,795.00
Gas	332.49
Event Furniture's	<u>3,413.10</u>
Total Expenses	<u>20,996.02</u>
Deficiency of revenues over expense	<u>-5,019.02</u>



GRILLS AND NETWORKING

Statement of Financial Position

as of December 31, 2025

Assets	Total
Current Assets	\$
Chequing account	896.00
Supply	<u>690.00</u>
Total Actif a cours terme	<u>1,586.00</u>
Total Actif	<u>1,586.00</u>

LIABILITIES AND NET ASSETS

LIABILITIES

Payables to members	<u>6,605.02</u>
Total Liabilities	<u>6,605.02</u>

NETS ASSETS

Unrestricted net assets	0.00
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Deficiency of revenues over expense	<u>5,019.02</u>
Total Nets Assets	<u>5,019.02</u>
Total Passif et Capitaux propres	<u>1,586.00</u>