

SW 55+ CONNECT SOCIETY

REVIEW ENGAGEMENT REPORT

To the Members of
SW 55+ Connect Society

We have reviewed the statement of financial position of SW 55+ Connect Society as at December 31, 2025 and the statement of operations for the period then ended. Our review consisted primarily of inquiry, analytical procedures and discussion related to information supplied to us.

A review does not constitute an audit and consequently we do not express an audit opinion on these statements.

Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not fairly reflect the operations and financial position in all material respects.

Calgary, Alberta
March 20, 2026

Signed



LARRY PUZO

Signed



Craig Hazle

Members of SW 55+ Connect Society

SW 55+ CONNECT SOCIETY

Revenue and Expense

For the period January 1 2025 to December 31 2025

	2025	2024
REVENUE		
Membership Fee Income for the year	2,845.00	2,160.00
Coffee morning receipts	3,653.11	2,762.85
Christmas Market/Bake Sale	584.90	2,270.00
Silent Auction	2,115.00	-
Potluck Lunch Events	210.00	-
Donation	125.00	-
Total REVENUE	9,533.01	7,192.85
EXPENSES		
Coffee morning supplies & rent	2,549.13	2,878.19
Bake sale	87.43	720.40
Events	192.48	561.21
Insurance	970.00	956.00
Website design & system development	420.00	-
WIX	242.69	349.28
Bank Charges	117.61	182.34
Volunteer recognition	100.00	183.09
Memberships (Meetup)	419.99	343.14
Mailbox rental	196.35	196.35
Office supplies and copying	216.72	1,447.03
Total EXPENSES	5,512.40	7,817.03
SURPLUS (DEFICIT) FOR THE PERIOD	\$4,020.61	(\$624.18)

BALANCE SHEET as at December 31

	2025	2024
Cash	7,685.08	3,664.47
TOTAL ASSETS	\$ 7,685.08	\$ 3,664.47
LIABILITIES		
Equity beginning of period	3,664.47	4,288.65
Surplus for the period	4,020.61	-624.18
Net equity end of period	7,685.08	3,664.47
TOTAL LIABILITIES	\$ 7,685.08	\$ 3,664.47