

SW 55+ CONNECT SOCIETY

REVIEW ENGAGEMENT REPORT

To the Members of
SW 55+ Connect Society

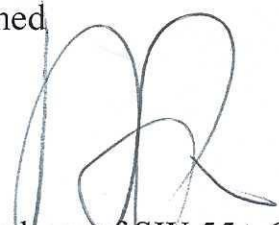
We have reviewed the statement of financial position of SW 55+ Connect Society as at December 31, 2024 and the statement of operations for the period then ended. Our review consisted primarily of inquiry, analytical procedures and discussion related to information supplied to us.

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

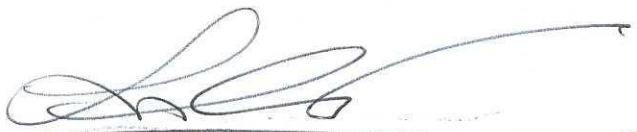
Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not fairly reflect the operations and financial position in all material respects.

Calgary, Alberta
January 31, 2025

Signed



Members of SW 55+ Connect Society
WILF HEIDT



MAUREEN ANDREWS
25/02/01

SW 55+ CONNECT SOCIETY
Revenue and Expense
For the Year Ended December 31

	2024	2023
REVENUE		
Membership Fee Income for the year	2,160.00	1,730.00
Coffee morning receipts	2,762.85	-
Bake sale receipts	2,270.00	-
Prior year Membership Fee Income	-	440.00
Donation from Oakridge Senior Association	-	5,813.47
Total REVENUE	<u>\$ 7,192.85</u>	<u>\$ 7,983.47</u>
EXPENSES		
Events	561.21	890.23
Coffee morning supplies & rent	2,878.19	-
Bake sale	720.40	-
Insurance	956.00	1062.00
Website & system development	349.28	700.00
Bank Charges & Interest	182.34	43.08
Volunteer recognition	183.09	83.32
Memberships	343.14	268.40
Mailbox rental	196.35	191.10
Office supplies and copying	1,447.03	456.69
Total EXPENSES	<u>\$ 7,817.03</u>	<u>\$ 3,694.82</u>
SURPLUS (DEFICIT) FOR THE PERIOD	<u><u>(\$624.18)</u></u>	<u><u>\$ 4,288.65</u></u>

BALANCE SHEET as at December 31

	2024	2023
Cash	3,664.47	4,288.65
TOTAL ASSETS	<u><u>\$ 3,664.47</u></u>	<u><u>\$ 4,288.65</u></u>
LIABILITIES		
Equity beginning of period	4,288.65	-
Surplus for the period	-624.18	4,288.65
Net equity end of period	<u><u>\$ 3,664.47</u></u>	<u><u>4,288.65</u></u>
TOTAL LIABILITIES	<u><u>\$ 3,664.47</u></u>	<u><u>\$ 4,288.65</u></u>

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25/02/01

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