Soup Sisters and Broth Brothers Society

Financial Statements

For the years ended March 31, 2025 and 2024
(In Canadian Dollars)

ENGAGEMENT REPORT

To the Board of Soup Sisters and Broth Brothers Society

On the basis of information provided by management, I have compiled the Statement of Financial Position of Soup Sisters and Broth Brothers Society, as at March 31, 2025 and 2024 and the Statement of Operations for the year then ended on a historical cost basis and reflects cash transactions.

Management is responsible for the accompanying financial statements, including the accuracy and completeness of the underlying information used to compile it and the selection for the basis of accounting. My responsibility is to assist management in the preparation of the financial information.

I was not required to perform procedures to verify the accuracy or completeness of the statement provide by management. Readers are cautioned that these statements may not be appropriate for their purposes.

FUREY CONSULTING LTD

Calgary, Alberta
May 15, 2025

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Soup Sisters and Broth Brothers Society
Statement of Financial Position
(Unaudited - See Notice to Reader)

	March 31, 2025	March 30, 2024
ASSETS		
Current assets		
Cash	$ 177,167	$ 147,720
Accounts receivable	10,485	12,760
Taxes recoverable	229	521
Total current assets	187,881	161,001
Non-current assets		
Computer equipment	-	132
Total non-current assets	-	132
Total assets	$ 187,881	$ 161,133
LIABILITIES		
Current liabilities		
Accounts payable and accrued liabilities	$ 6,055	$ 6,061
Taxes payable	1,868	-
Total current liabilities	7,923	6,061
Equity		
Net assets	179,958	155,072
Total equity	179,958	155,072
Total equity and retained earnings	$ 187,881	$ 161,133

Approved on behalf of the board:

Therese Groner
Secretary

Robyn Joffe
Director

Soup Sisters and Broth Brothers Society
Statement of Operations
(Unaudited - See Notice to Reader)

For the years ended	March 31, 2025	March 30, 2024
Revenues		
Soup production revenue	$ 78,356	$ 53,388
Soup-making events	3,119	7,388
Donations and grants	129,560	108,233
Cookbook revenue	2,536	2,148
Total revenue	213,571	171,157
Cost of sales		
Soup production	84,375	81,337
Program expenses	13,466	13,049
Total cost of sales	97,841	94,386
Gross margin	115,730	76,771
Expenses		
Accounting and legal	4,000	4,325
Amortization	132	57
Computer expenses	2,740	3,479
Contractor	35,011	24,977
Interest and bank charges	1,770	1,800
Office	277	322
Rent	2,400	2,220
Salaries and benefits	44,513	16,864
Total expenses	90,843	54,044
Net income (loss), for the year	24,886	22,728
Net assets, beginning of year	155,072	132,344
Net assets, end of year	$ 179,958	$ 155,072