

**CAT ACTION TEAM INC.
BALANCE SHEET
DECEMBER 31, 2025**

	<u>2025</u>	<u>2024</u>
ASSETS		
Current assets:		
Cash	\$ 49,260	\$ 20,434
Public service rebate receivable	2,772	2,335
Accounts receivable	5,182	4,558
	57,214	27,327
Restricted investments	35,524	28,852
Property and equipment	361	401
	<u>\$ 93,099</u>	<u>\$ 56,580</u>
LIABILITIES		
Current liabilities:		
Accounts payable	5,842	4,127
Deferred capital contributions	361	401
	6,203	4,528
Net assets:		
Internally restricted	35,524	28,852
Unrestricted	51,372	23,200
	<u>\$ 93,099</u>	<u>\$ 56,580</u>

APPROVED:

Director

**CAT ACTION TEAM INC.
STATEMENT OF EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 2025**

	<u>2025</u>	<u>2024</u>
Revenue:		
Donations	\$ 81,747	\$ 27,541
Fundraising	33,776	31,630
Interest revenue	353	1,417
Unrealized gain on investments	1,448	2,055
Memberships	410	310
Amortization of deferred capital contributions	40	45
	<u>117,774</u>	<u>62,998</u>
Operating expenses:		
Neuter day	64,236	59,826
Health care	8,031	8,163
Shelter supplies and food costs	2,797	2,253
Hand mice supplies	2,388	2,649
Fundraising costs and supplies	2,345	2,602
Interest and service charges	983	496
Office and general	945	1,095
Directors insurance	832	932
Professional fees	298	3,928
Amortization of property and equipment	40	45
Advertising	27	21
Kitten care and supplies	11	3,250
Scholarship	-	500
	<u>82,933</u>	<u>85,760</u>
Net income (loss)	34,841	(22,762)
Surplus, beginning of year	52,052	74,814
	<u>\$ 86,893</u>	<u>\$ 52,052</u>

**CAT ACTION TEAM INC.
NOTES
FOR THE YEAR ENDED DECEMBER 31, 2025**

	<u>2025</u>	<u>2024</u>
Fundraising revenue:		
Catnip mice	20,675	17,850
Xmas cheer basket	7,014	5,881
Auctions, flea markets and special promotions	6,087	7,899
	<u>\$ 33,776</u>	<u>\$ 31,630</u>
Neuter day:		
West Prince Vet Clinic	45,645	36,216
Montague Vet Clinic	14,018	17,558
Kensington Vet Clinic	1,935	3,246
Souris Vet Clinic	282	468
Neuter day medications	2,356	2,338
	<u>\$ 64,236</u>	<u>\$ 59,826</u>