

# **Kinesis Dance Society**

## **Financial Statements**

**March 31, 2026**

**(Unaudited)**

**Prepared By:  
Quantum Accounting Services Inc.**

**KINESIS DANCE SOCIETY**  
**Statement of Financial Position**  
**(Unaudited)**  
**As Of March 31, 2026**

	<b>2026</b>	<b>2025</b>
<b>Assets</b>		
<b>Current Assets</b>		
Bank and Cash	28,526	27,729
Accounts Receivable	-	780
GST Receivable	4	88
Prepaid Expenses	1,450	573
<b>Total Current Assets</b>	<b>29,979</b>	<b>29,171</b>
 <b>Total Assets</b>	 <b>29,979</b>	 <b>29,171</b>
 <b>Liabilities and Net Assets</b>		
<b>Current Liabilities</b>		
Accounts Payable	(424)	3,212
Accrued Liabilities	-	800
Credit Card	551	171
Deferred Revenue	25,500	20,495
	<b>25,627</b>	<b>24,678</b>
 <b>Net Assets</b>		
Opening Reserve	4,492	3,798
Current Surplus/(Deficit)	(140)	694
Net Assets End of Year	4,353	4,492
 <b>Total Liabilities and Net Assets</b>	 <b>29,979</b>	 <b>29,171</b>

Approved by the Directors

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**KINESIS DANCE SOCIETY**  
**Statement of Revenue and Expenses**  
**(Unaudited)**  
**For the Year Ended March 31, 2026**

	<b>2026</b>	<b>2025</b>
<b>EARNED REVENUE</b>		
Performance Fees	4,286	2,500
Workshop Fees	22,114	16,878
Memberships	73	-
Miscellaneous	365	476
<b>TOTAL EARNED REVENUE</b>	<b>26,838</b>	<b>19,854</b>
<b>PUBLIC SECTOR REVENUE</b>		
Govt. of Canada - ESDC	-	25,000
BC Community Gaming Grant	44,000	44,000
BC Multicultural	-	2,000
Municipal Revenue	4,475	-
Regional Revenue	8,000	-
<b>TOTAL PUBLIC SECTOR REVENUE</b>	<b>56,475</b>	<b>71,000</b>
<b>PRIVATE SECTOR REVENUE</b>		
Corporate Sponsorships	7,000	-
Individual Donations	7,474	5
Foundation	2,500	5,750
Canada Helps	-	68
Partnerships	1,000	825
Board Projects	5,177	4,135
In-Kind Donations	928	2,499
<b>TOTAL PRIVATE SECTOR REVENUE</b>	<b>24,079</b>	<b>13,282</b>
<b>TOTAL REVENUE</b>	<b>107,392</b>	<b>104,136</b>
<b>DIRECT EXPENSES</b>		
Production Expenses	51,411	18,728
Marketing Expenses	263	833
<b>TOTAL DIRECT EXPENSES</b>	<b>51,674</b>	<b>19,561</b>
<b>ADMINISTRATIVE EXPENSES</b>	<b>54,929</b>	<b>77,249</b>
<b>FUNDRAISING EXPENSES</b>	<b>928</b>	<b>6,631</b>
<b>TOTAL EXPENSES</b>	<b>107,532</b>	<b>103,442</b>
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>(140)</b>	<b>694</b>