

SHEA-LYNN'S BUTTERFLY EFFECT

Financial Information

Year Ended December 31, 2025

(Unaudited - See Compilation Engagement Report)

SHEA-LYNN'S BUTTERFLY EFFECT

Index to Financial Information

Year Ended December 31, 2025

(Unaudited - See Compilation Engagement Report)

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KINGSTON
ROSS
PASNAK^{LLP}

CHARTERED PROFESSIONAL ACCOUNTANTS

Suite 1500, 9888 Jasper Avenue NW
Edmonton, Alberta T5J 5C6
T. 780.424.3000 | F. 780.429.4817 | W. krpgroup.com

March 8, 2026
Edmonton, Alberta

COMPILATION ENGAGEMENT REPORT

To the Shareholders of Shea-Lynn's Butterfly Effect

On the basis of information provided by management, we have compiled the statement of financial position of Shea-Lynn's Butterfly Effect as at December 31, 2025, and the statements of revenues and expenditures and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Kingston Ross Pasnak LLP

Chartered Professional Accountants

SHEA-LYNN'S BUTTERFLY EFFECT**Statement of Revenues and Expenditures****Year Ended December 31, 2025***(Unaudited - See Compilation Engagement Report)*

	2025	2024
REVENUE		
Donations	\$ 53,130	\$ 15,745
Fundraising	43,707	5,188
Merchandise Revenue	1,547	1,576
Program service fees	400	-
	98,784	22,509
EXPENSES		
Supplies	18,524	1,283
Salaries and wages	4,380	-
Travel	3,243	694
Business taxes, licenses and memberships	2,936	145
Office	2,510	1,215
Purchases	1,892	1,270
Insurance	1,475	523
Advertising and promotion	1,143	3,136
Amortization	179	-
Interest and bank charges	123	66
Postage and shipping	113	99
Professional fees	95	-
	36,613	8,431
EXCESS OF REVENUE OVER EXPENSES	\$ 62,171	\$ 14,078

SHEA-LYNN'S BUTTERFLY EFFECT**Statement of Changes in Net Assets****Year Ended December 31, 2025***(Unaudited - See Compilation Engagement Report)*

	2025		2024	
NET ASSETS - BEGINNING OF YEAR	\$	22,075	\$	7,997
EXCESS OF REVENUE OVER EXPENSES		62,171		14,078
NET ASSETS - END OF YEAR	\$	84,246	\$	22,075

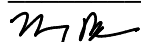
SHEA-LYNN'S BUTTERFLY EFFECT**Statement of Financial Position****December 31, 2025***(Unaudited - See Compilation Engagement Report)*

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 89,751	\$ 28,734
Inventory	1,332	2,253
Goods and Services Tax recoverable	810	218
	91,893	31,205
EQUIPMENT <i>(Net of accumulated amortization)</i>	1,610	-
	\$ 93,503	\$ 31,205
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable and accrued liabilities	\$ 9,257	\$ 9,130
NET ASSETS	84,246	22,075
LIABILITIES AND NET ASSETS	\$ 93,503	\$ 31,205

ON BEHALF OF THE BOARD

Cordell Albrecht (Mar 30, 2026 20:37:44 MDT)

Director



Nancy Beauchemin (Mar 30, 2026 20:38:51 MDT)

Director

SHEA-LYNN'S BUTTERFLY EFFECT

Notes to Financial Information

Year Ended December 31, 2025

(Unaudited - See Compilation Engagement Report)

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Shea-Lynn's Butterfly Effect as at December 31, 2025, and the statements of revenues and expenditures and changes in net assets for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- amounts receivable
- inventory valued at cost
- equipment recorded at historical cost and amortized on a declining balance method over their useful lives
- amounts payable and accrued liabilities

2025 YE_SBE_Financial Statements

Final Audit Report

2026-03-31

Created:	2026-03-31
By:	Brenda McGaw (bmcgaw@slbutterflyeffect.org)
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Transaction ID:	CBJCHBCAABAAKyj2NUI_i91rNMcX0suqtp3DfHzRVIWc

"2025 YE_SBE_Financial Statements" History

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