

**Servas Canada**  
**Balance Sheet Prev Year Comparison**  
**As of 31 December 2024**

|                                       | 31 Dec 24        | 31 Dec 23        | 31 Dec 22        | 31 Dec 21        | 31 Dec 20        | 31 Dec 19        | 31 Dec 18        | 31 Dec 17        |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>ASSETS</b>                         |                  |                  |                  |                  |                  |                  |                  |                  |
| 5000 · BMO Chequing (min \$5K)        | 5,906.27         | 6,577.36         | 15,180.54        | 21,819.33        | 25,584.40        | 7,349.23         | 6,343.65         | 11,002.01        |
| 6000 · BMO EBusiness Savings          | 9,350.23         | 12,758.63        | 7,836.68         | 6,283.90         | 1,102.01         | 9,179.46         | 0.00             | 0.00             |
| 7000 · GIC's                          | 32,999.25        | 20,363.09        | 20,241.16        | 20,158.27        | 25,158.27        | 30,158.27        | 30,158.27        | 32,348.77        |
| <b>TOTAL ASSETS</b>                   | <b>48,255.75</b> | <b>39,699.08</b> | <b>43,258.38</b> | <b>48,261.50</b> | <b>51,844.68</b> | <b>46,686.96</b> | <b>36,501.92</b> | <b>43,350.78</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |                  |                  |                  |                  |                  |                  |                  |
| Accounts Payable                      |                  |                  |                  |                  |                  |                  |                  |                  |
| 20000 · Accounts Payable - SICOGA     |                  |                  | 7,997.71         |                  |                  |                  |                  |                  |
| Total Accounts Payable                |                  |                  | 7,997.71         |                  |                  |                  |                  |                  |
| 22000 · Unearned Revenue              |                  |                  |                  |                  |                  |                  |                  |                  |
| 22020 · Unearned for 2020             |                  |                  |                  |                  |                  | 6,292.00         |                  |                  |
| 22021 · Unearned for 2021             |                  |                  |                  |                  | 4,242.00         | 336.00           |                  |                  |
| 22022 · Unearned for 2022             |                  |                  |                  | 4,272.00         | 360.00           | 96.00            |                  |                  |
| 22023 · Unearned for 2023             |                  |                  | 3,888.00         | 312.00           | 96.00            | 24.00            |                  |                  |
| 22024 · Unearned for 2024             |                  | 4,680.00         | 288.00           | 192.00           | 72.00            |                  |                  |                  |
| 22025 · Unearned for 2025             | 9,074.00         | 240.00           | 96.00            |                  |                  |                  |                  |                  |
| 22026 · Unearned for 2026             | 552.00           | 120.00           | 24.00            |                  |                  |                  |                  |                  |
| 22027 · Unearned for 2027             | 144.00           | 24.00            |                  |                  |                  |                  |                  |                  |
| 22028 · Unearned for 2028             | 48.00            |                  |                  |                  |                  |                  |                  |                  |
| 22029 · Unearned for 2029             | 48.00            |                  |                  |                  |                  |                  |                  |                  |
| 22030 · Unearned for 2030             | 48.00            |                  |                  |                  |                  |                  |                  |                  |
| 22031 · Unearned for 2031             | 48.00            |                  |                  |                  |                  |                  |                  |                  |
| 22032 · Unearned for 2032             | 48.00            |                  |                  |                  |                  |                  |                  |                  |
| 22033 · Unearned for 2033             | 48.00            |                  |                  |                  |                  |                  |                  |                  |
| Total 22000 · Unearned Revenue        | 10,058.00        | 5,064.00         | 4,296.00         | 4,776.00         | 4,770.00         | 6,748.00         | 0.00             | 0.00             |
| <b>Total Liabilities</b>              | <b>10,058.00</b> | <b>5,064.00</b>  | <b>12,293.71</b> | <b>4,776.00</b>  | <b>4,770.00</b>  | <b>6,748.00</b>  | <b>0.00</b>      | <b>0.00</b>      |
| Equity                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 30000 · Opening Balance Equity (2016) | 41,636.47        | 41,636.47        | 41,636.47        | 41,636.47        | 41,636.47        | 41,636.47        | 41,636.47        | 41,636.47        |
| 32000 · Unrestricted Net Assets (R/E) | -7,001.39        | -10,671.80       | 1,849.03         | 5,438.21         | -1,697.51        | -5,134.55        | 1,714.31         | 0.00             |
| Net Income                            | 3,562.67         | 3,670.41         | -12,520.83       | -3,589.18        | 7,135.72         | 3,437.04         | -6,848.86        | 1,714.31         |
| <b>Total Equity</b>                   | <b>38,197.75</b> | <b>34,635.08</b> | <b>30,964.67</b> | <b>43,485.50</b> | <b>47,074.68</b> | <b>39,938.96</b> | <b>36,501.92</b> | <b>43,350.78</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>48,255.75</b> | <b>39,699.08</b> | <b>43,258.38</b> | <b>48,261.50</b> | <b>51,844.68</b> | <b>46,686.96</b> | <b>36,501.92</b> | <b>43,350.78</b> |

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|                                       | <u>31 Dec 16</u>        |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| 5000 · BMO Chequing (min \$5K)        | 9,693.15                |
| 6000 · BMO EBusiness Savings          | 0.00                    |
| 7000 · GIC's                          | <u>31,943.32</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>41,636.47</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Accounts Payable                      |                         |
| 20000 · Accounts Payable - SICOGA     |                         |
| Total Accounts Payable                |                         |
| 22000 · Unearned Revenue              |                         |
| 22020 · Unearned for 2020             |                         |
| 22021 · Unearned for 2021             |                         |
| 22022 · Unearned for 2022             |                         |
| 22023 · Unearned for 2023             |                         |
| 22024 · Unearned for 2024             |                         |
| 22025 · Unearned for 2025             |                         |
| 22026 · Unearned for 2026             |                         |
| 22027 · Unearned for 2027             |                         |
| 22028 · Unearned for 2028             |                         |
| 22029 · Unearned for 2029             |                         |
| 22030 · Unearned for 2030             |                         |
| 22031 · Unearned for 2031             |                         |
| 22032 · Unearned for 2032             |                         |
| 22033 · Unearned for 2033             |                         |
| Total 22000 · Unearned Revenue        | <u>0.00</u>             |
| <b>Total Liabilities</b>              | <u>0.00</u>             |
| Equity                                |                         |
| 30000 · Opening Balance Equity (2016) | 41,636.47               |
| 32000 · Unrestricted Net Assets (R/E) |                         |
| Net Income                            |                         |
| <b>Total Equity</b>                   | <u><u>41,636.47</u></u> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>41,636.47</u></u> |