

WILDERNESS RUNNING AND ENDURANCE COLLECTIVE INC.**STATEMENT OF FINANCIAL PERFORMANCE**

For the year ending 31 March 2026

REVENUE	
Donation Revenue	240.00
EXPENSES	
Merchant and Bank Fees	(61.88)
NET SURPLUS	178.12

STATEMENT OF FINANCIAL POSITION

As at 31 March 2026

ASSETS	
Stripe clearing account	1,998.62
Total Assets	1,998.62
LIABILITIES	
Income in advance	(1,821.00)
Total Liabilities	(1,821.00)
EQUITY	
Accumulated Funds	0.00
Current Year Surplus	178.12
Total Equity	178.12

NOTES TO THE FINANCIAL STATEMENTS

1 Donation revenue relates to Founding Member contributions with no enforceable obligation.

2 Stripe clearing account is treated as a cash equivalent until bank account established.

3 Membership subscriptions relate to the 2026/2027 period and are recognised as income in advance.

Basis: Accrual, NZ PBE Simple Reporting.

Revenue: recognised when probable and measurable.

Expenses: recognised when incurred.

GST: Not registered; amounts presented net of GST.