



Ace Monster Toys
d/b/a Ace Makerspace
6050 Lowell Street, Ste. 214
Oakland, CA 94608

EIN: 27-3573767

September 4, 2026

Prepared by Assistant Treasurer Jun Zou

Certified by Treasurer David R Perry that the financial statements included in this Annual Report were prepared without audit from the books and records of the corporation.

Distributed to Board via email and published publicly

ANNUAL REPORT

For fiscal year 2026 (July 1, 2025 - June 30, 2026), Ace Monster Toys, Inc. (dba Ace Makerspace) reports the following financial metrics per fiscal year end closure:

Assets:	\$231,981.20
Liabilities:	\$416,711.94
Revenue:	\$265,678.41 (Unrestricted: \$265,678.41; Restricted: \$0)
Expenses:	\$192,068.89 (General: \$192,068.89; Restricted: \$0)

Principal changes in assets and liabilities: Total assets increased by \$113,082.99 and total liabilities decreased by \$12,986.09 during the fiscal year.

ANNUAL STATEMENT OF SPECIFIC TRANSACTIONS

During fiscal year 2026, the corporation had no transactions or indemnifications requiring disclosure under Section 7 of its bylaws.

In the calendar year 2025, per Board resolution, officers received no compensation. Compensation information is reported on a calendar-year basis to correspond with W-2 and Form 990 reporting.

Under the organization's bylaws, director positions are uncompensated and, following the end of the paid President/CEO employment in 2024, the Board Chair acted as chief executive officer in an unpaid volunteer capacity while the President position remained vacant.