

# Viaduct Technology in Education Society

## Income Statement 2020-07-02 to 2020-12-31

### REVENUE

#### Revenues

Donations	0.00
Donations from Members	56.00
Donations - Bequests	0.00
Donations - Corporate	0.00
Donations In Kind	335.23
Membership and Program Fees	0.00
Operating Revenue from Fund R...	0.00
Operating Revenue from Other S...	0.00
Sales	0.00
Sales Inventory A	0.00
Sales Inventory B	0.00
Sales Inventory C	0.00
Sales Returns	0.00
Early Payment Sales Discounts	0.00
Freight Revenue	0.00
Gain/Loss when Invoiced: DO	0.00
Gain/Loss when Invoiced: GRN	0.00

**Net Revenues** 391.23

#### Gifts from Other Charities

Charity A	0.00
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**Total Gifts from Other Charities** 0.00

#### Government Grants

Grant A	0.00
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**Total Government Grants** 0.00

#### Other Revenue

Interest Revenue	0.00
Miscellaneous Revenue	0.00

**Total Other Revenue** 0.00

**TOTAL REVENUE** 391.23

### EXPENSE

#### Program Costs

Mask Elastic Project	0.00
Mask Elastic Project (In Kind)	<u>335.23</u>
Total - Mask Elastic Project	335.23
Program A Cost	0.00
Program B Cost	0.00
Program C Cost	0.00

**Total Programs Cost** 335.23

#### Program Costs (Outside Cana...

Program Cost A	0.00
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**Total Program Cost (Outside C...** 0.00

#### Gifts to Qualified Donees

Gifts to Qualified Donees	0.00
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**Gifts to Qualified Donees Total** 0.00

#### Cost of Goods Sold

Inventory A Cost	0.00
Inventory B Cost	0.00
Inventory C Cost	0.00
Subcontracts	0.00
Inventory Variance	0.00

# Viaduct Technology in Education Society

## Income Statement 2020-07-02 to 2020-12-31

Item Assembly Costs		0.00
Adjustment Write-off		0.00
Transfer Costs		0.00
Purchases		0.00
Purchase Returns	0.00	
Early Payment Purchase Discou...	0.00	
Net Purchases		0.00
Freight Expense		0.00
<b>Total Cost of Goods Sold</b>		<b>0.00</b>
<b>Payroll Expenses</b>		
Wages & Salaries		0.00
El Expense		0.00
CPP Expense		0.00
WCB Expense		0.00
EHT Expense		0.00
User-Defined Expense 1 Expense		0.00
User-Defined Expense 2 Expense		0.00
User-Defined Expense 3 Expense		0.00
User-Defined Expense 4 Expense		0.00
User-Defined Expense 5 Expense		0.00
Employee Benefits		0.00
<b>Total Payroll Expense</b>		<b>0.00</b>
<b>General &amp; Administrative Expe...</b>		
Accounting & Legal		0.00
Advertising & Promotions		0.00
Bad Debts		0.00
Business Fees & Licenses		0.00
Cash Short/Over		0.00
Courier & Postage		0.00
Credit Card Charges		0.00
Currency Exchange & Rounding		0.00
Amortization Expense		0.00
Income Taxes		0.00
Insurance		0.00
Interest & Bank Charges		0.00
Office Supplies		0.00
Property Taxes		0.00
Motor Vehicle Expenses		0.00
Miscellaneous Expenses		0.00
Realized Exchange Gain/Loss		0.00
Rent		1.00
Repair & Maintenance		0.00
Telephone		0.00
Travel & Entertainment		0.00
Travel & Ent:Non-Reimbursable		0.00
Utilities		0.00
Visa Commissions	0.00	
MasterCard Commissions	0.00	
American Express Commissions	0.00	
Other Credit Card Commissions	0.00	
Online Payment Fees	0.00	
Total Payment Processing Fees		0.00
<b>Total General &amp; Admin. Expen...</b>		<b>1.00</b>
<b>TOTAL EXPENSE</b>		<b>336.23</b>
<b>NET INCOME</b>		<b>55.00</b>

**Viaduct Technology in Education Society**  
**Balance Sheet As at 2020-12-31**

**ASSET****Current Assets**

Cash to be deposited	0.00	
Cash Draws	0.00	
Petty Cash	0.00	
Savings Bank Account	0.00	
Vancity Bank Account	50.00	
Foreign Currency Bank	0.00	
<b>Total Cash</b>		<b>50.00</b>
Visa Receivable	0.00	
MasterCard Receivable	0.00	
American Express Receivable	0.00	
Other Credit Card Receivable	0.00	
Online Payment Receivable	0.00	
<b>Total Payment Receivables</b>		<b>0.00</b>
Investments		0.00
Accounts Receivable	0.00	
Allowance for Doubtful Accounts	0.00	
Advances & Loans	0.00	
<b>Total Receivable</b>		<b>0.00</b>
Purchase Prepayments		0.00
Uninvoiced Goods & Services		0.00
Prepaid Expenses		0.00
<b>Total Current Assets</b>		<b>50.00</b>

**Inventory Assets**

Inventory A		0.00
Inventory B		0.00
Inventory C		0.00
Donations In Kind Clearing Acco...		0.00
<b>Total Inventory Assets</b>		<b>0.00</b>

**Capital Assets**

Leasehold Improvements		0.00
Office Furniture & Equipment	0.00	
Accum. Amort. -Furn. & Equip.	0.00	
<b>Net - Furniture &amp; Equipment</b>		<b>0.00</b>
Vehicle	0.00	
Accum. Amort. -Vehicle	0.00	
<b>Net - Vehicle</b>		<b>0.00</b>
Building	0.00	
Accum. Amort. -Building	0.00	
<b>Net - Building</b>		<b>0.00</b>
Land		0.00
<b>Total Capital Assets</b>		<b>0.00</b>

**Other Non-Current Assets**

Computer Software		0.00
Goodwill		0.00
Incorporation Cost		0.00
Other Non-Current Assets		5.00
<b>Total Other Non-Current Assets</b>		<b>5.00</b>

**TOTAL ASSET** 55.00

**LIABILITY****Current Liabilities**

Accounts Payable		0.00
Import Duty Clearing		0.00
Bank Loan - Current Portion		0.00

**Viaduct Technology in Education Society**  
**Balance Sheet As at 2020-12-31**

Bank Advances		0.00
Visa Payable	0.00	
MasterCard Payable	0.00	
American Express Payable	0.00	
Other Credit Card Payable	0.00	
Total Credit Card Payables		0.00
Corporate Taxes payable		0.00
Vacation payable		0.00
EI Payable	0.00	
CPP Payable	0.00	
Federal Income Tax Payable	0.00	
Total Receiver General		0.00
EHT Payable		0.00
WCB Payable		0.00
User-Defined Expense 1 Payable		0.00
User-Defined Expense 2 Payable		0.00
User-Defined Expense 3 Payable		0.00
User-Defined Expense 4 Payable		0.00
User-Defined Expense 5 Payable		0.00
Deduction 1 Payable		0.00
Deduction 2 Payable		0.00
Deduction 3 Payable		0.00
Deduction 4 Payable		0.00
Deduction 5 Payable		0.00
PST Payable		0.00
GST/HST Charged on Sales	0.00	
GST/HST Charged on Sales - R...	0.00	
GST/HST Paid on Purchases	0.00	
GST/HST Payroll Deductions	0.00	
GST/HST Adjustments	0.00	
ITC Adjustments	0.00	
GST/HST Owing (Refund)		0.00
Prepaid Sales/Deposits		0.00
Goods Received - Not Invoiced		0.00
<b>Total Current Liabilities</b>		<b>0.00</b>
<b>Long Term Liabilities</b>		
Bank Loans		0.00
Mortgage Payable		0.00
Loans from Members		0.00
<b>Total Long Term Liabilities</b>		<b>0.00</b>
<b>TOTAL LIABILITY</b>		<b>0.00</b>
<b>EQUITY</b>		
<b>Members Equity</b>		
Members Contribution		0.00
Members Withdrawals		0.00
Surplus/(Deficit) - Previous Year		0.00
Current Surplus/(Deficit)		55.00
<b>Total Members Equity</b>		<b>55.00</b>
<b>TOTAL EQUITY</b>		<b>55.00</b>
<b>LIABILITIES AND EQUITY</b>		<b>55.00</b>