



Viaduct Technology In Education Society

Income Statement 01-01-2022 to 12-31-2022

REVENUE

Donations - Received

Donations	1,200.00	
Total Donations - Received		1,200.00
Total Received Donations (4500)		1,200.00

Gifts from Other Charities

Gifts from Other Charities	20,241.27	
Total Gifts fr Other Char. (4510)		20,241.27

Donations - Non-receipted

Non-receipted Donations	35.00	
Total Non-receipted Donat. (4530)		35.00

Government Revenue

GST Rebate	17.75	
Grant - Canada Summer Jobs	3,149.00	
Total Fed. Gov. Revenue (4540)		3,166.75
Total Government Revenue		3,166.75

Other Revenue

Investment Revenue	0.25	
Total Other Revenue		0.25

TOTAL REVENUE 24,643.27

EXPENSE

Charitable Expenses -Outside Canada

Program Costs - Kenya uni schol.	10,709.79	
Program Costs - Guatemala HS schol.	2,348.60	
Total Scholarship Expenses (4910)		13,058.39
Total Charitable Exp-Outside Canada		13,058.39

Payroll Expenses

Wages & Salaries	2,929.69	
EI Expense	64.80	

CPP Expense		143.97
WorkSafe BC Expense		7.97
Total Payroll Expense		<u>3,146.43</u>

General & Administrative Expenses

Advertising and Promotion (4800)		201.15
Accounting & Legal	<u>267.25</u>	
Professional & Cons. Fees (4860)		267.25
Bank Charges	7.50	
Online Donation Processing Fees	<u>17.92</u>	
Total Int, Bank & Processing (4820)		25.42
Registrations & Licences (4830)		40.00
Office Supplies	100.79	
Computer (Website & Software)	<u>43.05</u>	
Total Office Expense (4840)		143.84
Telephone & Internet	<u>953.73</u>	
Total Occupancy Cost (4850)		<u>953.73</u>
Total General & Admin. Expenses		<u>1,631.39</u>

Gifts to Qualified Donees

CAUSE Afterschool Proj Sierra Leone		<u>8,684.00</u>
Total Gifts to Qlfd Donees (5050)		<u>8,684.00</u>

TOTAL EXPENSE		<u>26,520.21</u>
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SURPLUS / (DEFICIT)		<u><u>-1,876.94</u></u>
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CRA Charity Registration Number 726245137RR0001



Viaduct Technology In Education Society

Statement of Financial Position as at 12-31-2022

ASSET

Current Assets

BMO Bank Account	26,423.83	
Vancity Bank Account	10.00	
Vancity - Class B Shares	5.28	
Kenya Commercial Bank	2,121.95	
Total Cash		28,561.06
Prepaid Expenses		0.00
Total Current Assets		28,561.06

TOTAL ASSETS

28,561.06

LIABILITIES

Current Liabilities

Accounts Payable		79.47
GST/HST Paid on Purchases	-70.38	
ITC Adjustments	70.38	
GST/HST Owing (Refund)		0.00
Thomas Mastercard expense owing		28.00
Total Current Liabilities		107.47

TOTAL LIABILITIES

107.47

NET ASSETS

Total Net Assets - Previous Year	30,330.53
Current Surplus/(Deficit)	-1,876.94
Total Undisbursed Surplus	28,453.59

TOTAL NET ASSETS

28,453.59