

FOUNDATION SYLVENIE LINDOR

YEAR ENDED DECEMBER 31, 2019

(Unaudited -see Notice to Reader)

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NOTICE TO READER

Based on information provided by management, we have compiled the Statement of Financial Position of Foundation Sylvénie Lindor as at December 31, 2018 and the statement of income and expenditures for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Mary Guo Accounting Firm



Chartered Professional Accountants

Certified Management Accountants

Toronto, Canada

March 9, 2020

Foundation Sylvenie Lindor
Statement of Financial Position
As of December 31, 2019

	Total
Assets	
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Current Assets	
Cash and Cash Equivalent	
1000 Chequing	8,679.63
1001 TD Saving Account	10,007.53
1002 Paypal Account	418.11
1003 Petty Cash	395.00
Total Cash and Cash Equivalent	\$ 19,500.27
Total Current Assets	\$ 19,500.27
Total Assets	\$ 19,500.27
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Liabilities	
<hr/>	
Current Liabilities	0.00
Long-Term Liabilities	0.00
Total Liabilities	0.00
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Net Assets	
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Externally Restricted Fund	19,500.27
Unrestricted Fund	0.00
	19,500.27
Total Liabilities and Net Assets	\$ 19,500.27

Foundation Sylvénie Lindor
Statement of Income and Expenditures
 January - December 2019

	Total
INCOME	
Multiculturalism Program Funding	56,000.00
	\$ 56,000.00
OTHER INCOME	
Interest earned	7.53
Total Income	\$ 56,007.53
EXPENSES	
Advertising	311.12
Flyers	60.00
Total Advertising	\$ 371.12
Bank charges	74.31
Legal and professional fees	1,856.00
Meals and entertainment	3,029.46
Event Speakers and Performance	800.00
Total Meals and entertainment	\$ 3,829.46
Office expenses	0.00
Foundation Internet	102.18
Foundation Phoneline	439.00
Website	258.63
Total Office expenses	\$ 799.81
Other general and administrative expenses	.00
Office/General Administrative Expenses	17,866.65
Total Other general and administrative expenses	\$ 17,866.65
Miscellaneous	1,174.32
Promotional	968.26
Rent or lease payments	7,994.88
Travel	0.00
Car rental	1,041.63
Car Rental-Gasoline	530.82
Total Car rental	\$ 1,572.45
Total Travel	\$ 1,572.45
Total Expenses	\$ 36,507.26
(Deficiency) excess of income over expenditures for the year	
	19,500.27