

Fondation Sylvenie Lindor

Financial Statements
(Unaudited)

December 31, 2020

NOTICE TO READER

Based on information provided by management, I have compiled the Statement of Financial Position of Fondation Sylvenie Lindor as of December 31, 2020 and the statements of income and Expenditures for the year then ended.

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

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

Xiao Chen Guo, CPA, CMA MBA

Toronto, Ontario

February 10th, 2021



Fondation Sylvenie Lindor Statement of Financial Position As of December 31, 2020

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Cash and Cash Equivalent	
Business Investor Chequing Account	\$2,996.48
Community Plan Chequing Account	\$23.05
Paypal Account	\$68.40
Total Cash and Cash Equivalent	\$3,087.93
TOTAL ASSETS	\$3,087.93

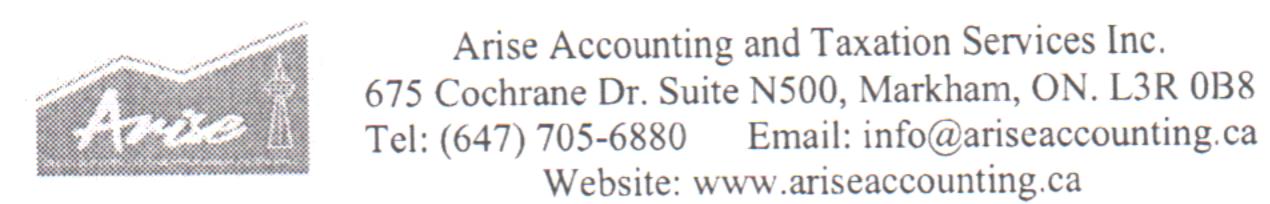
LIABILITIES

Current Liabilities

TD Credit Card	\$339.80
Long-Term Liabilities	\$0.00
TOTAL LIABILTIES	\$339.80
NET ASSETS	
Externally Restricted Fund	\$2,748.13
Unrestricted Fund	\$0.00
	\$2,748.13

\$3,087.93

TOTAL LIABILITIES AND NET ASSETS



Fondation Sylvenie Lindor

Statement of Income and Expenditures January-December 2020

INCOME Funding Income \$15,000.00 AFO Funding \$13,300.00 Canadian Heritage Funding \$89,859.60 Canadian Red Cross Funding \$118,159.60 **Total Funding** Other Income \$15.30 Bank Interest Income \$118,174.90 TOTAL INCOME **EXPENSES** Program Expenses \$17,739.34 Paid Volunteer Youth Program Emergency Relief response for COVID-19 project \$30,697.57 COVID-19 Emergency Relief Program \$17,094.90 Feed the Homeless Initiative \$47,792.47 Total Emergency Relief Program Toronto Youth Action for Change Program \$8,295.00 Séance Mathieu DACOSTA Session \$3,730.00 Séance Viola Desmond Session \$16,194.00 Séance Lincoln Alexander Session \$28,219.00 **Total TYAC Program** \$4,200.00 Youth Leadership and Entrepreneurship \$6,287.45 Solidarity Toronto with Children in Haiti

TOTAL Program Expenses

\$104,238.26



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Operation Expenses

Office Expenses

Advertisement	\$2,544.28
Office supplies	\$2,141.69
Office Assistant	\$6,620.00
Printing and Copying	\$425.45
Telephone	\$2,313.03
Website	\$719.05
Bank Service Charge	\$599.64
Donations	\$550.00
Accounting Fees	\$2,309.50
Total Office Expenses	\$18,222.64
Travel Expenses	
Flight Tickets	\$2,037.78
Uber	\$637.25
Meals and Entertainment	\$239.29
Total Travel Expenses	\$2,914.32
Automobile Expenses	
Car rental	\$4,417.23
Car Insurance	\$3,381.56
Gasoline	\$1,328.68
Parking	\$32.00
Total Automobile Expenses	\$9,159.47
TOTAL Operational Expenses	\$30,296.43
TOTAL EXPENSES	\$134,534.69
(DEFICIENCY) EXCESS OF INCOME OVER EXPENDITURES	\$(16,359.79)