

FINANCIAL REPORTS
JANUARY - DECEMBER 2023

FUNDING INCOME

Canadian Heritage:	\$44,000.00
Private funding	\$1,500.00
Contribution from the board of Governors:	\$25,000.00
Contribution from partners:	\$2,000.00

TOTAL FUNDING **\$72,500.00**

OFFICE EXPENSES

Office supplies	\$1,500.00
Office Rental	\$9,600.00
Telephone	\$2,700.00
Website	\$2,900.00
Bank Service Charge	\$509.00
Accounting Fees	\$3,500.00
Total Office Expenses	\$20,709.00

TRAVEL EXPENSES

Uber	\$900.00
Meals and Entertainment	\$350.00
Total Travel Expenses	\$1,250.00

AUTOMOBILE EXPENSES

Car rental/parking	\$3,500.00
Car Insurance	\$3,200.00
Gasoline	\$800.00
Total Automobile Expenses	\$7,500.00

PROGRAM EXPENSES

Administration Payroll	\$10,000.00
Total Payroll Expenses	\$10,000.00

Programs

Show me your Face series- for Black History	\$1,500.00
First annual Haitian Heritage month cocktails	\$4,500.00
Festival vivre ensemble & community BBQ	\$7,000.00
Annual Multicultural Forum and Gala	\$37,000.00

Total Programs **\$50,000.00**

TOTAL EXPENSES **\$39,459.00**

(DEFICIENCY) EXCESS OF INCOME OVER EXPENDITURES **\$33,041.00**

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CURRENT ASSETS

Cash and Cash Equivalent

Business Investor Chequing Account	\$34,215.00
Community Plan Chequing Account	\$564.00
Paypal Account	\$509.00
Funding Receivables	\$76,861.00

TOTAL ASSETS **\$112,149.00**

CURRENT LIABILITIES

TD Credit Card	\$6,540.00
Directors Loans	\$46,405.00
Accrued liabilities	\$40,754.00

TOTAL LIABILITIES **\$93,699.00**

Externally Restricted Fund	\$1,215.00
Unrestricted Fund	\$17,235.00

TOTAL LIABILITIES AND EQUITY **\$112,149.00**

SAJ FINANCIAL SERVICES

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NOTICE TO READER

I have compiled the Balance Sheet and Statement of Income for
FOUNDATION SYLVENIE LINDOR
For the year ended December 31, 2023.

The financial statements are prepared solely from the information
provided by management and summarized through discussions and
inquiries

In the preparation of the financial statements nothing has come to
my attention that would suggest lack of integrity or material respect.

Readers are cautioned that the information presented herein may not be
appropriate for their purposes.



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FOUNDATION SYLVENIE LINDOR

FINANCIAL STATEMENTS

(UNAUDITED)

'DECEMBER 31, 2023