
Vietnamese Canadian Centre

NOTICE TO READER

We have compiled the Statement of Financial Position of Vietnamese Canadian Centre as at March 31, 2018 and the Statement of Operations and Changes in Net Assets for the year then ended from information provided by Vietnamese Canadian Centre

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

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

**Ottawa, Ontario
June 25, 2018**

***LEACH BRADBURY ACCOUNTING
PROFESSIONAL CORPORATION***
Authorized to practise public accounting by
The Chartered Professional Accountants of Ontario

1145 Hunt Club Road, Suite 3, Ottawa, Ontario K1V 0Y3
Telephone (613) 738-7712

Vietnamese Canadian Centre
STATEMENT OF FINANCIAL POSITION
As at March 31, 2018

	Museum Fund	Freedom at Last Program Fund	BMO	Operating Fund	sian Heritage	2018
	\$	\$		\$	\$	\$
ASSETS						
Current assets						
Cash	52,126	9,540	483	19,324	3,750	85,223
GIC - Investment	207,401	-	-	-	-	209,061
Accounts receivable	-	-		-	-	-
HST receivable						3,601
Foreign Exchange Reserve						(6,321)
						<u>291,564</u>
Long Term Assets						
Museum and equipment						698,743
						<u>990,307</u>
LIABILITIES						
Current liabilities						
Accounts payable and accrued liabilities						3,936
Due from related party						140,913
						<u>144,849</u>
NET ASSETS at the end of the fiscal year						<u><u>845,458</u></u>

On behalf of the Board:

President

Can D. Le
July 3, 2018

Treasurer

[Signature]
July 3, 2018

Vietnamese Canadian Centre
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
Year ended March 31, 2018

	2018	2017
	\$	\$
Revenues		
Donations	5,109	5,261
Catholic Centre for Immigration		10,820
Contributions		1,230
Government of Canada	7,102	
	<u>12,211</u>	<u>17,311</u>
Expenses		
Salaries, benefits, and contract services	7,142	
Projects	-	
Rent	16,800	16,800
Gala/Events	-	-
Office	-	646
Insurance	-	913
Materials and supplies	-	-
Professional and legal fess	10,475	19,580
Property taxes	11,086	9,275
Telephone & Internet	2,230	1,700
Transportation and Accomodations	-	1,261
Donations	-	1,660
Bank charges and interest	31	418
Miscellaneous	237	-
	<u>48,001</u>	<u>52,253</u>
Net revenue (expenses)	(35,790)	(34,942)
Net assets at beginning of year	<u>878,536</u>	<u>913,478</u>
Net assets at end of year	<u>842,746</u>	<u>878,536</u>