Victoria Community Health Co-operative
Balance Sheet As at 31/12/2020

ASSET

Current Assets		
Term Deposits	101,804.93	
Term Deposit 2	50,451.23	
Chequing Bank VanCity	25,193.83	
Cheques Received	35.00	
VHC Gaming Account	11.43	
Total Cash		177,496.42
Investments- Co-op Shares		72.54
Prepaid Insurance		453.33
Prepaid Expenses		60.50
Total Current Assets		178,082.79
TOTAL ASSET		178,082.79

LIABILITY

Current Liabilities		
Vancity VISA Payable		-364.82
Debit Clearing Privates		2,301.59
Insurance Payable		-805.00
Deferred Revenue		193,947.68
EI Payable	1,497.10	
CPP Payable	2,921.10	
Federal Income Tax Payable	5,041.86	
Total Receiver General		9,460.06
WCB Payable		464.33
Friendship Funds in Trust		294.33
GST Paid on Purchases	-129.39	
GST Owing		-129.39
Total Current liabilities		205,168.78
Loans Payable		
Member Loans Payable		39,532.58
Other Loans Payable		5,200.00

Victoria Community Health Co-operative
Balance Sheet As at 31/12/2020

Total Loans Payable		44,732.58
TOTAL LIABILITY		249,901.36
EQUITY		
Member Owner's Equity		
Contributed Capital	4,915.00	
Ownership Shares, PV $50	25,550.00	
Due from Members	-125.00	
Net Shares Issued		30,340.00
Retained Earnings - Previous ...		-104,353.22
Prior Year adjustment		9,009.20
Current Earnings		-6,814.55
Total Member's Equity		-71,818.57
TOTAL EQUITY		-71,818.57
LIABILITIES AND EQUITY		178,082.79

Victoria Community Health Co-operative
Income Statement 01/01/2020 to 31/12/2020

REVENUE		
Co-operative Revenue		
Interest Revenue		2,828.78
Other Revenue		-39.83
Annual Dues (Note 1)		385.00
Total Other Revenue		3,173.95
Grants		
CRCS COVID 19		23,568.53
CRCS COVID-19 Information Distrib		11,554.00
CHC vision of health/wellness		3,592.92
Total Grants Revenue		38,715.45
TOTAL REVENUE		41,889.40
EXPENSE		
Grants		
Staff Wages Expense	-0.86	
Travel Expenses	50.00	
Equipment & Inventory	244.36	
Administrative Expenses	401.25	
Total CRCS COVID-19 Expenses		694.75
Travel Expenses	87.34	
Administrative Costs	401.25	
Inventory Distribution (Note 2)	529.00	
Total CRCS COVID-19 Info Dist		1,017.59
Total Grants Expenses		1,712.34
Payroll Expenses		
Wages & Salaries		39,018.92
EI Expense		873.30
CPP Expense		1,460.55
WCB Expense		464.33
Total Payroll Expense		41,817.10

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Victoria Community Health Co-operative
Income Statement 01/01/2020 to 31/12/2020

General & Administrative Expenses	
Nurse Practioner Expense	500.00
Accounting & Legal	802.50
Advertising & Promotions	790.82
Board Expenses, admin travel	896.31
Insurance	906.67
Office Supplies	32.79
Incorporation Expense	50.00
Repair & Maintenance	224.51
Utilities	82.43
Licenses & Dues	40.00
Co-Op Memberships	115.00
Bank Charges	694.98
Vancity Visa Expenses	38.50
Total Admin Expenditures	5,174.51
TOTAL EXPENSE	48,703.95
NET INCOME	-6,814.55

Victoria Community Health Co-operative
Income Statement 01/01/2020 to 31/12/2020

Note 1: Annual Dues

Member annual dues are $35.00. based on 283 members.

Note 2: Inventory Distribution

This Account is being used to remove inventory items related to this grant from our books once the inventory has been disbursed.

Victoria Community Health Co-operative
Grants Income Detail 01/01/2020 to 18/01/2021

Date	Description	Source	JE#	Amount
Canada Summer Jobs 017283144				
EXPENSE				
5410 Wages & Salaries				
26/11/2020	Abigail Michel	25	J366	1,036.21
11/12/2020	Adjusting Grant allocations for CSJ and CRCS 1411	Adjustment	J382	-336.21
22/12/2020	Abigail Michel	38	J394	3,388.00
				4,088.00
5420 EI Expense				
26/11/2020	Abigail Michel	25	J366	22.92
14/12/2020	Removing VHC share of EI, CPP, & WCB from CSJ grant	Adjustment	J389	-97.86
22/12/2020	Abigail Michel	38	J394	74.94
				0.00
5430 CPP Expense				
26/11/2020	Abigail Michel	25	J366	49.25
14/12/2020	Removing VHC share of EI, CPP, & WCB from CSJ grant	Adjustment	J389	-211.81
22/12/2020	Abigail Michel	38	J394	162.56
				0.00
5440 WCB Expense				
26/11/2020	Abigail Michel	25	J366	12.33
14/12/2020	Removing VHC share of EI, CPP, & WCB from CSJ grant	Adjustment	J389	-52.65
22/12/2020	Abigail Michel	38	J394	40.32
				0.00
TOTAL EXPENSE				4,088.00
REVENUE minus EXPENSE				-4,088.00
Canadian Red Cross 0000001411				
REVENUE				
4810 CRCS COVID 19				
14/10/2020	CRCS grant revenue for grant 0000001411	GrantApp-0000001411	J279	23,568.53
14/10/2020	Move Revenue to Deferred Revenue	J279	J280	-23,568.53
15/10/2020	adjust deferred revenue to grant revenue	adj Oct 15	J143	4,445.31
31/10/2020	Adjust deferred revenue to grant revenue	Adj for end Oct	J387	5,501.78
30/11/2020	Adjusting deferred Revenue to Red Cross Grant	Adj End Nov	J391	13,621.44
				23,568.53
TOTAL REVENUE				23,568.53

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Victoria Community Health Co-operative
Grants Income Detail 01/01/2020 to 18/01/2021

Date	Description	Source	JE#	Amount
EXPENSE				
5363 Travel Expenses				
10/12/2020	Adjustment for balancing CRCS 0000001411	Adj	J380	50.00
5364 Equipment & Inventory				
10/12/2020	Adjustment for balancing CRCS 0000001411	Adj	J380	103.80
10/12/2020	Adjustment for balancing CRCS 0000001411	Adj	J380	140.56
				244.36
5365 Administrative Expenses				
10/12/2020	Adjustment for balancing CRCS 0000001411	Adj	J380	401.25
5410 Wages & Salaries				
27/10/2020	Abigail Michel	18	J364	852.06
27/10/2020	Courtney Wiens	17	J368	852.07
10/11/2020	Hammond, Anna Vanessa	21	J328	4,752.00
10/11/2020	Pieczonka, Selina Nicole	20	J342	3,036.00
26/11/2020	Pieczonka, Selina Nicole	28	J345	2,244.00
26/11/2020	Abigail Michel	25	J366	2,043.79
26/11/2020	Courtney Wiens	26	J370	4,631.00
04/12/2020	Courtney Wiens	36	J372	1,544.40
08/12/2020	Pieczonka, Selina Nicole	33	J346	-462.00
11/12/2020	Adjusting Grant allocations for CSJ and CRCS 1411	Adjustment	J382	336.21
				19,829.53
5420 EI Expense				
27/10/2020	Abigail Michel	18	J364	18.84
27/10/2020	Courtney Wiens	17	J368	18.85
10/11/2020	Hammond, Anna Vanessa	21	J328	105.11
10/11/2020	Pieczonka, Selina Nicole	20	J342	67.16
26/11/2020	Pieczonka, Selina Nicole	28	J345	49.64
26/11/2020	Abigail Michel	25	J366	45.20
26/11/2020	Courtney Wiens	26	J370	102.44
04/12/2020	Courtney Wiens	36	J372	34.16
				441.40
5430 CPP Expense				
27/10/2020	Abigail Michel	18	J364	40.50
27/10/2020	Courtney Wiens	17	J368	40.50
10/11/2020	Pieczonka, Selina Nicole	20	J342	144.08
26/11/2020	Pieczonka, Selina Nicole	28	J345	102.50

Victoria Community Health Co-operative
Grants Income Detail 01/01/2020 to 18/01/2021

Date	Description	Source	JE#	Amount
26/11/2020	Abigail Michel	25	J366	97.14
26/11/2020	Courtney Wiens	26	J370	227.82
04/12/2020	Courtney Wiens	36	J372	65.77
				718.31
5440 WCB Expense				
27/10/2020	Abigail Michel	18	J364	10.14
27/10/2020	Courtney Wiens	17	J368	10.14
10/11/2020	Hammond, Anna Vanessa	21	J328	56.55
10/11/2020	Pieczonka, Selina Nicole	20	J342	36.13
26/11/2020	Pieczonka, Selina Nicole	28	J345	26.70
26/11/2020	Abigail Michel	25	J366	24.32
26/11/2020	Courtney Wiens	26	J370	55.11
04/12/2020	Courtney Wiens	36	J372	18.38
08/12/2020	Pieczonka, Selina Nicole	33	J346	-5.50
				231.97
5610 Accounting & Legal				
16/09/2020	Sage	Vancity Visa	J149	401.25
10/12/2020	Adjustment for balancing CRCS 0000001411	Adj	J380	-401.25
				0.00
5700 Office Supplies				
19/11/2020	Vanessa Hammond	22	J374	140.56
10/12/2020	Adjustment for balancing CRCS 0000001411	Adj	J380	-140.56
				0.00
5765 Repair & Maintenance				
19/11/2020	Vanessa Hammond	22	J374	50.00
10/12/2020	Adjustment for balancing CRCS 0000001411	Adj	J380	-50.00
				0.00
5790 Utilities				
29/06/2020	Vanessa Hammond	5	J161	61.00
26/09/2020	Zoom Video Communications	15	J159	21.40
26/10/2020	INV48678632, Zoom Video Communications	Vancity Visa	J157	21.40
10/12/2020	Adjustment for balancing CRCS 0000001411	Adj	J380	-103.80
				0.00
TOTAL EXPENSE				21,916.82
REVENUE minus EXPENSE				1,651.71

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Victoria Community Health Co-operative
Grants Income Detail 01/01/2020 to 18/01/2021

Date	Description	Source	JE#	Amount
Canadian Red Cross 0000003792				
REVENUE				
4815 CRCS COVID-19 Information ...				
15/10/2020	Adjust deferred Revenue to Grant Revenue	Adj Oct 15	J137	470.78
31/10/2020	Adjust deferred revenue to grant revenue	Adj for end Oct	J387	401.25
30/11/2020	Adusting deferred revenue to Red Cross Grant	Adj End Nov	J289	10,681.97
				11,554.00
TOTAL REVENUE				11,554.00
EXPENSE				
5373 Travel Expenses				
10/12/2020	Adjusting accounts to balance CRCS 0000003792	adj	J378	87.34
5374 Project Equipment & Inventory				
30/09/2020	Tradical Imports Inc	10007	J127	470.78
05/10/2020	Hand sanitizer and gloves	10052011120029001008	J290	58.22
29/10/2020	This is to show Distribution of inventory to organizations for CRCS	adj end Oct	J292	-529.00
				0.00
5375 Administrative Costs				
10/12/2020	Adjusting accounts to balance CRCS 0000003792	adj	J378	401.25
5376 Inventory Distribution				
29/10/2020	This is to show Distribution of inventory to organizations for CRCS	adj end Oct	J292	529.00
5410 Wages & Salaries				
29/09/2020	Courtney Wiens	12	J302	2,772.00
30/09/2020	Abigail Michel	11	J354	2,772.00
27/10/2020	Abigail Michel	18	J364	2,227.94
27/10/2020	Courtney Wiens	17	J368	2,227.93
				9,999.87
5420 EI Expense				
29/09/2020	Courtney Wiens	12	J302	61.32
30/09/2020	Abigail Michel	11	J354	61.32
27/10/2020	Abigail Michel	18	J364	49.28
27/10/2020	Courtney Wiens	17	J368	49.27
				221.19
5430 CPP Expense				
29/09/2020	Courtney Wiens	12	J302	130.22
30/09/2020	Abigail Michel	11	J354	130.22

Victoria Community Health Co-operative
Grants Income Detail 01/01/2020 to 18/01/2021

Date	Description	Source	JE#	Amount
27/10/2020	Abigail Michel	18	J364	105.89
27/10/2020	Courtney Wiens	17	J368	105.89
				472.22
5440 WCB Expense				
29/09/2020	Courtney Wiens	12	J302	32.99
30/09/2020	Abigail Michel	11	J354	32.99
27/10/2020	Abigail Michel	18	J364	26.51
27/10/2020	Courtney Wiens	17	J368	26.51
				119.00
5610 Accounting & Legal				
16/09/2020	Sage	Vancity Visa	J149	401.25
10/12/2020	Adjusting accounts to balance CRCS 0000003792	adj	J378	-401.25
				0.00
5765 Repair & Maintenance				
19/11/2020	Vanessa Hammond	22	J374	87.34
10/12/2020	Adjusting accounts to balance CRCS 0000003792	adj	J378	-87.34
				0.00
TOTAL EXPENSE				11,829.87
REVENUE minus EXPENSE				-275.87
To promote the CHC vision of health and wellbeing				
REVENUE				
4825 CHC vision of health/wellness				
15/10/2020	Adjust deferred revenue to grant revenue	adj Oct 15	J145	1,409.62
31/10/2020	Adjust deferred revenue to grant revenue	Adj for end Oct	J387	1,305.96
30/11/2020	Adjusting Deferred Revenue to NP Grant	Adju End Nov	J211	877.34
				3,592.92
TOTAL REVENUE				3,592.92
EXPENSE				
5410 Wages & Salaries				
13/10/2020	Akingbehin, Desike-akin Raquel	13	J196	423.28
27/10/2020	Akingbehin, Desike-akin Raquel	16	J168	492.54
26/11/2020	Akingbehin, Desike-akin Raquel	30	J205	665.70
				1,581.52

Victoria Community Health Co-operative
Grants Income Detail 01/01/2020 to 18/01/2021

Date	Description	Source	JE#	Amount
5420 EI Expense				
13/10/2020	Akingbehin, Desike-akin Raquel	13	J196	9.00
27/10/2020	Akingbehin, Desike-akin Raquel	16	J168	10.47
26/11/2020	Akingbehin, Desike-akin Raquel	29	J202	0.78
26/11/2020	Akingbehin, Desike-akin Raquel	30	J205	14.73
				34.98
5430 CPP Expense				
13/10/2020	Akingbehin, Desike-akin Raquel	13	J196	13.71
27/10/2020	Akingbehin, Desike-akin Raquel	16	J168	17.21
26/11/2020	Akingbehin, Desike-akin Raquel	30	J205	27.29
				58.21
5440 WCB Expense				
13/10/2020	Akingbehin, Desike-akin Raquel	13	J196	4.84
27/10/2020	Akingbehin, Desike-akin Raquel	16	J168	5.64
26/11/2020	Akingbehin, Desike-akin Raquel	29	J202	0.42
26/11/2020	Akingbehin, Desike-akin Raquel	30	J205	7.92
				18.82
5542 Communications and Advertis...				
23/04/2020	Volunteer Victoria	2nd invoice	J227	90.00
5602 Nurse Practioner Expense				
27/07/2020	Canadian Association of Community Health Centres	Vancity Visa	J110	500.00
5610 Accounting & Legal				
16/09/2020	Sage	Vancity Visa	J149	802.50
5615 Advertising & Promotions				
01/01/2020	James Bay Beacon Advertising Exp Inv 7837	JBB	J219	161.62
23/03/2020	James Bay Beacon	PMT #7	J114	47.27
30/03/2020	James Bay Beacon	7958	J106	45.50
27/04/2020	James Bay Beacon	7987	J116	45.50
29/06/2020	James Bay Beacon	8042	J118	45.50
24/08/2020	James Bay Beacon	8081	J120	45.50
06/10/2020	James Bay Beacon	8120	J104	45.50
26/10/2020	James Bay Beacon	8156	J182	45.50
01/12/2020	James Bay Beacon	8201	J384	45.50
				527.39
5650 Board Expenses, admin travel				
14/01/2020	Reimbursment of board exps Vanessa Hammond (donated to CCWS)	Board Exps	J215	311.33
5685 Insurance				

Victoria Community Health Co-operative
Grants Income Detail 01/01/2020 to 18/01/2021

Date	Description	Source	JE#	Amount
12/02/2020	Inv# 466855	CC Insurance	J217	340.00
5810 Co-Op Memberships				
12/11/2020	BC Co-operative Association	2345	J190	115.00
TOTAL EXPENSE				4,379.75
REVENUE minus EXPENSE				-786.83

Victoria Community Health Co-operative
Budget - Current Year - 2021 - Corer Budget

Account N...	Account Name	Amount
4440	Interest Revenue	100.00
4450	Other Donations	1,000.00
4460	Other Revenue	0.00
4480	Annual Dues	10,000.00
5507	Administration	-1,000.00
5509	Marketing and Publicity	-500.00
5511	Products and Supplies	-300.00
5542	Communications and Advertising	-600.00
5610	Accounting & Legal	0.00
5615	Advertising & Promotions	-500.00
5620	Other Expenses	0.00
5630	Cash Short/Over	0.00
5640	Printing and Advertising	-500.00
5650	Board Expenses, admin travel	0.00
5685	Insurance	-1,000.00
5690	Interest Member Loans	-100.00
5700	Office Supplies	-1,000.00
5740	Incorporation Expense	0.00
5765	Repair & Maintenance	0.00
5800	Licenses & Dues	0.00
5870	Website and Graphics	-1,000.00
5890	Bank Charges	0.00
5891	Vancity Visa Expenses	-90.75
5900	Charitable Donations	0.00
		4,509.25