

BCEDACCESS SOCIETY
Financial Information
Six Month Period Ended June 30, 2021

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Six Month Period Ended June 30, 2021

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COMPILATION ENGAGEMENT REPORT

To the Members of BCEdAccess Society

On the basis of information provided by management, we have compiled the statement of financial position of BCEdAccess Society as at June 30, 2021, and the statements of revenues and expenditures and changes in net assets for the six month period then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We have not performed an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

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



Victoria, BC
December 16, 2021

GAUER OLSEN
Chartered Professional Accountants

BCEDACCESS SOCIETY
Statement of Financial Position
June 30, 2021

	2021	2020 <i>December</i>
ASSETS		
CURRENT		
Cash	\$ 48,505	\$ 104,129
Accounts receivable	<u>2,000</u>	<u>13,860</u>
	\$ 50,505	\$ 117,989
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 2,269	\$ 19,764
Employee deductions payable	1,320	596
Deferred income	<u>15,600</u>	<u>68,431</u>
	19,189	88,791
NET ASSETS	<u>31,316</u>	<u>29,198</u>
	\$ 50,505	\$ 117,989

APPROVED BY THE DIRECTORS

_____ *Director*

*The accompanying notes are an integral part
of these financial statements.*

BCEDACCESS SOCIETY
Statement of Revenues and Expenditures
Six Month Period Ended June 30, 2021

	2021 (6 months)	2020 (12 months) December
REVENUES		
Canadian Red Cross	\$ 85,539	\$ 69,302
Conference Revenue	18,015	9,514
BC Tech for Learning	12,241	6,715
Inclusion BC	1,500	13,000
Grant Revenue	-	7,787
Family Support Institute	-	3,500
Donation revenue	538	740
British Columbia Teacher's Federation	-	1,000
Subscription Revenue	-	704
BC People First	500	-
	118,333	112,262
EXPENSES		
Advertising and promotion	727	2,245
Business taxes, licences and memberships	1,584	-
Interest and bank charges	442	504
Meetings and conventions	-	21,143
Office	130	535
Professional fees	581	4,513
Salaries and wages	38,335	36,060
Sub-contracts	19,597	5,050
Program expenses	51,346	6,739
Training	3,473	-
	116,215	76,789
EXCESS OF REVENUES OVER EXPENSES	\$ 2,118	\$ 35,473

*The accompanying notes are an integral part
of these financial statements.*

BCEDACCESS SOCIETY
Statement of Changes in Net Assets
Six Month Period Ended June 30, 2021

	General Fund	2021	2020 <i>December</i>
NET ASSETS - BEGINNING OF PERIOD	\$ 29,198	\$ 29,198	\$ (6,275)
EXCESS OF REVENUES OVER EXPENSES	2,118	2,118	35,473
NET ASSETS - END OF PERIOD	\$ 31,316	\$ 31,316	\$ 29,198

*The accompanying notes are an integral part
of these financial statements.*

BCEDACCESS SOCIETY
NOTES TO FINANCIAL INFORMATION
Six Month Period Ended June 30, 2021
(Unaudited - See Notice To Reader)

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of BCEdAccess Society as at June 30, 2021, and the statements of revenues and expenditures and changes in net assets for the six month period then ended is the historical cost basis and reflects cash transactions with the addition of:

- accounts receivable
 - accounts payable and accrued liabilities
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