

Tamil Genocide Memorial Corp
Statement of Income and Expense Summary
For the year ended October 31, 2020

Account				
Code	Descriptions	2020		2019
Revenue				
8221	Membership fees	\$3,000.00		\$0.00
8223	Donation	\$1.00		\$0.00
	Total Revenue	\$3,001.00		\$0.00
Cost of Sale				
8320	Purchases / cost of materials	\$0.00		\$0.00
	Gross profit	\$3,001.00		\$0.00
Expenses				
8860	Professional Fee			
8520	Advertising and Promotion	\$0.00		\$0.00
9284	General Administration Expenses	\$0.00		\$0.00
8523	Meals and Entertainment			
8710	Interest and Bank Charge	\$23.40		\$41.40
8760	Business Tax Licence and Membership	\$0.00		\$0.00
9225	Telephone and telecommunications			
	Total Expenses	\$23.40		\$41.40
NET REVENUE (EXPENDITURE) FROM OPERATIONS		\$2,977.60		-\$41.40
9980	Unrealized Gain/ Loss			
9990	Current Income Tax			
9999	Net Income After Income tax	\$2,977.60		-\$41.40

Tamil Genocide Memorial Corp
Statement of Financial Position
As of October 31, 2020

Code	Descriptions	2020		2019
Current Assets				
1000	Cash and Deposit- Business Account	\$5,344.79		\$2,367.19
1060	Accounts Receivable			
		\$5,344.79		\$2,367.19
Capital Assets				
	Property & Equipment			
1744	Tools and dies			
1745	Accumulated amortization of Tools and Die			
1774	Computer equipment / software			
1775	Accumulated amortization of computer equipment / software			
		\$0.00		\$0.00
	Total Assets	\$5,344.79		\$2,367.19

Liabilities and Net Assets

Current Liabilities

2620 Accounts Payable and accrued Liabilities
 2680 Tax Payable
 2780 Due to Share Holders

Equity-ownership

3500 Common Share

 3600 Retained Earnings/ Deficit
 3620 Total Equity

Retained Earnings

3660 Retained Earnings/ Deficit Start
 3680 Net income/ Loss
 3701 Cash Dividends
 3849 Total Retain Earnings

Total Liability and Equity

	\$0.00	\$0.00
	\$5,344.79	\$2,367.19
	\$5,344.79	\$2,367.19
	\$2,367.19	\$2,408.59
	\$2,977.60	\$41.40
	\$5,344.79	\$2,367.19
	\$5,344.79	\$2,367.19

APPROVED ON BEHALF OF THE BOARD

Director:-----

Director:-----

The accompanying notes are an integral part of these financial statement

Registration:

Tamil Genocide Memorial Corp was innograted under Canada Corporation Act
 November 19, 2016 as a Not-for-profit Act (NFP Act) corporation.

Fiscal Year:

TGM Fiscal year end on October 31 and starts on November 01.

Source of Fund:

The corporation main source of fund from membership collection from
 Members and donations from wellwishers



Cash Balance	
Beginning	\$ 2,367.19
Membership	\$ 3,000.00
Donation	\$ 1.00
Bank fee	\$ (23.40)
Tax refund	\$ -
Paid Cash Expenses	\$ -
GST Paid	\$ -
	<u>\$ 5,344.79</u>