

T3010 Registered Charity Information Return

Schedule 6 - Detailed financial information

Name: **The Board of Education of School District No. 39 (Vancouver)**
 BN/Registration number: **107962359 RR 0001**
 Fiscal period: **July 01, 2020 to June 30, 2021**

Schedule 6 - Detailed financial information

▼ Statement of financial position

4820 Was the financial information reported below prepared on an accrual or cash basis?
Accrual

Assets

Description of assets	Amount (CANS)	Amount (CANS)
Cash, bank accounts, and short-term investments		4100 \$263,953,000.00
Amounts receivable from non-arm's length persons		4110 \$6,036,568.00
Amounts receivable from all others		4120 \$4,366,205.00
Investments in non-arm's length persons		4130
Long-term investments		4140 \$420,402.00
Inventories		4150 \$948,967.00
Land and buildings in Canada		4155 \$1,242,770,760.00
Other capital assets in Canada		4160 \$43,582,213.00
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166 \$-422,503,811.00
Other assets		4170 \$1,984,622.00
10 year gifts	4180	
Total assets (add lines 4100 to 4170)		4200 \$1,141,558,926.00
Assets not used in charitable activities		Amount (CANS)
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250

Liabilities

Description of liabilities	Amount (CANS)	Amount (CANS)
Accounts payable and accrued liabilities	4300	\$87,341,489.00
Deferred revenue	4310	\$860,507,277.00
Amounts owing to non-arm's length persons	4320	
Other liabilities	4330	\$35,355,570.00
Total liabilities (add lines 4300 to 4330)	4350	\$983,204,336.00

▼ Statement of operations - Revenue

Revenue

Description of revenue	Amount (CANS)	Amount (CANS)
Total eligible amount of all gifts for which the charity issued tax receipts		4500 \$2,096,922.00
Total eligible amount of tax-receipted tuition	5610	