



Regina Pride Inc

BALANCE SHEET

As of July 31, 2017

	TOTAL
ASSETS	
Current Assets	
Inventory Asset	1,036.82
Prepaid expenses	0.00
Cash and cash equivalents	\$19,506.52
Accounts receivable (A/R)	\$0.00
Total Current Assets	\$20,543.34
Total Assets	\$20,543.34
LIABILITIES AND EQUITY	
Current Liabilities	\$0.00
Equity	
Opening Balance Equity	24,845.28
Retained Earnings	1,543.70
Profit for the year	-5,845.64
Total Equity	\$20,543.34
Total Liabilities and Equity	\$20,543.34



Regina Pride Inc

PROFIT AND LOSS

August 2016 - July 2017

	TOTAL
INCOME	
Cash Donation - Income	2,820.41
Event Income	31,595.75
Grants	13,500.00
Sponsorship	19,742.72
Total Income	\$67,658.88
COST OF GOODS SOLD	
Food & Pop-COS	657.80
Liquor Sales-COS	5,076.97
Merchandise Sales-COS	1,315.32
Total Cost of Goods Sold	\$7,050.09
GROSS PROFIT	\$60,608.79
OTHER INCOME	
Interest earned	1.06
Total Other Income	\$1.06
EXPENSES	
Accounting fees	279.16
Advertising	4,071.71
Bank charges	140.88
Bursary Payment	900.00
Entertainers	17,963.76
Equipment rental	22,436.03
Hospitality	778.44
Insurance Fees	872.00
Job Materials	2,838.84
Legal and professional fees	65.69
Mailbox\delivery\ fees	307.80
Meals and entertainment	730.59
Office expenses	1,420.86
Shared profit	3,343.87
Storage Locker fees	2,583.00
Supplies	1,523.50
Travel/Conference Fees	6,041.10
Uncategorized Expense	0.00
Utilities - Telephone	158.26
Total Expenses	\$66,455.49
PROFIT	\$ -5,845.64