

Regina Pride Inc

BALANCE SHEET

As of September 30, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Affinity Credit Union - Maximizer 001	3,557.20
Affinity Credit Union - Maximizer 99	53,585.08
Floats	0.00
Undeposited Funds	30.00
Total Cash and Cash Equivalent	\$57,172.28
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	20,067.64
Total Accounts Receivable (A/R)	\$20,067.64
Inventory Asset	1,520.21
Prepaid Expenses	0.00
Uncategorized Asset	1,998.72
Total Current Assets	\$80,758.85
Non-current Assets	
Property, plant and equipment	
Depreciable Assets	154.93
Total Property, plant and equipment	\$154.93
Total Non Current Assets	\$154.93
Total Assets	\$80,913.78
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	25,615.12
Total Accounts Payable (A/P)	\$25,615.12
Credit Card	
Collabria Credit Card *8112	5,960.39
Total Credit Card	\$5,960.39
Total Current Liabilities	\$31,575.51
Total Liabilities	\$31,575.51
Equity	
Opening Balance Equity	24,845.28
Retained Earnings	27,718.25
Profit for the year	-3,225.26
Total Equity	\$49,338.27
Total Liabilities and Equity	\$80,913.78

Regina Pride Inc

PROFIT AND LOSS

August 2019 - September 2020

	TOTAL
INCOME	
Cash Donation - Income	290.29
Event Income	
Merchandise Sales	2,031.34
Raffle\Lottery Income	1,827.93
Ticket\Entry Sales	1,039.30
Total Event Income	4,898.57
Grants	750.00
Canadian Heritage	26,800.00
Saskatchewan Arts Board	8,000.00
Total Grants	35,550.00
Membership Fee	2.00
Sales of Product Income	19,919.19
Sponsorship	6,375.45
Corporate Sponsorship	3,500.00
Total Sponsorship	9,875.45
Uncategorized Income	963.27
Total Income	\$71,498.77
COST OF GOODS SOLD	
Cost of Goods Sold	610.00
Merchandise Sales-COS	1,358.27
Total Cost of Goods Sold	\$1,968.27
GROSS PROFIT	\$69,530.50
EXPENSES	
Accessibility Services	287.94
Accounting Fees	114.25
Advertising	
Online Costs	464.07
Print Costs	9,860.66
Promotional Items & Giveaways	417.17
Street Banners	1,551.42
Total Advertising	12,293.32
Bank Charges	137.81
Building Supplies	209.06
Community Investment	9,013.05
Entertainers	
Accommodation Fees	1,022.10
Contract Fees	4,369.94
Travel Fees	200.00
Total Entertainers	5,592.04
Entrance/Participation Fees	500.00
Equipment rental	4,726.93
Event Material Expense	2,312.41
Honorarium	200.00

Regina Pride Inc

PROFIT AND LOSS

August 2019 - September 2020

	TOTAL
Hospitality	49.39
Insurance Fees	4,305.29
Job Materials	87.64
Mailbox\Delivery\ Fees	232.44
Meals and Entertainment	242.48
Music Licensing	875.20
Office Rental	4,620.00
Office Supplies Expense	640.12
QuickBooks Payments Fees	556.11
QuickBooks Payments Fees (152)	96.20
Raffle & Lottery Admin Costs	515.50
Storage Locker fees	2,971.50
Subscription Software/App Fee	1,331.26
Travel/Conference Fees	1,550.00
Uncategorized Expense	105.80
Utilities - Telephone	425.38
Vehicle Ware & Tear	483.07
Venue Payment	600.00
Workshops & Personal Development	1,680.00
Total Expenses	\$56,754.19
OTHER EXPENSES	
Reconciliation Discrepancies	-0.18
Total Other Expenses	\$ -0.18
PROFIT	\$12,776.49