

Regina Pride Inc

Balance Sheet

As of August 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Affinity Credit Union - Maximizer 001	5,069.24
Affinity Credit Union - Maximizer 99	58,588.95
Chequing (deleted)	52,028.26
Floats	500.00
Undeposited Funds	30.00
Total Cash and Cash Equivalent	\$116,216.45
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	21,843.80
Total Accounts Receivable (A/R)	\$21,843.80
Inventory Asset	1,520.21
Prepaid Expenses	-276.68
Uncategorized Asset	2,624.72
Total Current Assets	\$141,928.50
Non-current Assets	
Property, plant and equipment	
Depreciable Assets	5,357.66
Total Property, plant and equipment	\$5,357.66
Total Non Current Assets	\$5,357.66
Total Assets	\$147,286.16
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	15,534.28
Total Accounts Payable (A/P)	\$15,534.28
Credit Card	
Collabria Credit Card *8112	-3,696.27
Total Credit Card	\$ -3,696.27
Total Current Liabilities	\$11,838.01
Total Liabilities	\$11,838.01
Equity	
Opening Balance Equity	76,873.54
Retained Earnings	63,617.64
Profit for the year	-5,043.03
Total Equity	\$135,448.15
Total Liabilities and Equity	\$147,286.16

Regina Pride Inc

Profit and Loss

November 2020 - August 2021

	TOTAL
INCOME	
Cash Donation - Income	4,213.89
Event Income	
Merchandise Sales	13,028.00
Raffle\Lottery Income	7,676.54
Total Event Income	20,704.54
Grants	
Business for the Arts	4,625.00
Canadian Heritage	25,500.00
City of Regina	5,000.00
Tourism Saskatchewan	17,500.00
Total Grants	52,625.00
Sponsorship	2,350.00
Corporate Sponsorship	24,750.00
Corporate Sponsorship InKind	0.00
Total Sponsorship	27,100.00
Uncategorized Income	117.80
Website Advertising	300.00
Total Income	\$105,061.23
COST OF GOODS SOLD	
Merchandise Sales-COS	7,169.05
Total Cost of Goods Sold	\$7,169.05
GROSS PROFIT	\$97,892.18
EXPENSES	
Accounting Fees	258.00
Advertising	12,136.73
Digital Billboards	675.00
Online Costs	1,038.75
Print Costs	334.86
Radio Advertisements Costs	2,100.00
Street Banners	5,992.50
Street Painting	416.36
Total Advertising	22,694.20
Bank Charges	166.45
Building Supplies	353.99
Bursary Payment	750.00
Community Investment	7,156.67
Entertainers	
Contract Fees	3,730.71
Total Entertainers	3,730.71
Equipment rental	2,184.23
Event Material Expense	261.79
Fuel/Gas	64.00
GST	214.35

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Profit and Loss

November 2020 - August 2021

	TOTAL
Honorarium	200.00
Insurance Fees	2,078.45
Mailbox\Delivery\ Fees	428.08
Meals and Entertainment	231.21
Membership Dues	150.00
Music Licensing	33.42
Office Rental	6,352.50
Office Supplies Expense	1,477.06
QuickBooks Payments Fees (152)	482.40
Raffle & Lottery	3,912.50
Raffle & Lottery Admin Costs	573.83
Storage Locker fees	2,152.50
Subscription Software/App Fee	1,932.79
Uncategorized Expense	29.25
Utilities - Telephone	437.74
Venue Payment	50.00
Total Expenses	\$58,356.12
OTHER EXPENSES	
Reconciliation Discrepancies	-0.04
Total Other Expenses	\$ -0.04
PROFIT	\$39,536.10