

**PRIDE WINNIPEG FESTIVAL INC.**  
**STATEMENT OF FINANCIAL POSITION**

	August 31	
	2014	2013
<b>ASSETS</b>		
<b><i>Current Assets:</i></b>		
Cash and cash equivalents		
TD Chequeing - Pride North of 55	\$ 11,131.67	\$ -
TD Trust Account	4,999.20	5,004.16
TD Chequeing - Pride Winnipeg	3,244.02	1,962.58
PayPal	166.00	124.98
ACU Chequeing	-	921.30
Total cash and cash equivalents	19,540.89	8,013.02
Accounts Receivables	4,363.46	-
	\$ 23,904.35	\$ 8,013.02
<b>Liabilities and Net Assets</b>		
<b><i>Current Liabilities:</i></b>		
Accounts Payable	\$ 19,886.95	\$ -
Unpaid Reimbursement	3,799.58	-
Bank Indebtedness	2,826.24	-
	26,512.77	-
<b><i>Net Assets:</i></b>		
Unrestricted Net Assets	(2,608.42)	8,013.02
	\$ 23,904.35	\$ 8,013.02