



**Pride Winnipeg Festival Inc.**  
**Statement of Financial Position**  
 As of September 30, 2020

	Total	
	As of Sep 30, 2020	Sep 30, 2019 (PY)
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalent</b>		
5225911 Canada Pride Account	11,016.85	
5351288 Human Rights Account	10,819.36	
Cash on hand	0.00	0.00
PayPal	0.00	3,000.00
TD Chequing	100,375.18	84,411.76
TD Trust account	10,068.12	10,034.07
Undeposited Funds	548.00	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$ 132,827.51</b>	<b>\$ 97,445.83</b>
<b>Accounts Receivable (A/R)</b>		
Accounts Receivable (A/R)	95.10	3,818.80
<b>Total Accounts Receivable (A/R)</b>	<b>\$ 95.10</b>	<b>\$ 3,818.80</b>
Prepaid expenses & Deposits	145.37	439.34
Uncategorized Asset	-456.89	
<b>Total Current Assets</b>	<b>\$ 132,611.09</b>	<b>\$ 101,703.97</b>
<b>Total Assets</b>	<b>\$ 132,611.09</b>	<b>\$ 101,703.97</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable (A/P)</b>		
Accounts Payable (A/P)	1,545.53	1,104.99
<b>Total Accounts Payable (A/P)</b>	<b>\$ 1,545.53</b>	<b>\$ 1,104.99</b>
<b>Credit Card</b>		
2869 TD credit card (new)	5,565.23	
<b>Total Credit Card</b>	<b>\$ 5,565.23</b>	<b>\$ 0.00</b>
Prepaid Expenses Payable		
<b>Total Current Liabilities</b>	<b>\$ 7,110.76</b>	<b>\$ 1,104.99</b>
<b>Total Liabilities</b>	<b>\$ 7,110.76</b>	<b>\$ 1,104.99</b>
<b>Equity</b>		
Opening Balance Equity	13,634.70	13,634.70
Retained Earnings	83,220.62	39,907.21

<b>Profit for the year</b>	56,490.18	48,575.07
<b>Total Equity</b>	<b>\$ 153,345.50</b>	<b>\$ 102,116.98</b>
<b>Total Liabilities and Equity</b>	<b>\$ 160,456.26</b>	<b>\$ 103,221.97</b>