



Pride Winnipeg Festival Inc.
Statement of Financial Position
 As of September 30, 2021

	Total	As of Sep. 30, 2020
	As of Sep. 30, 2021	(PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
5225911 Canada Pride Account	11,016.85	11,016.85
5351288 Human Rights Account	10,819.36	10,819.36
Cash on hand	0.00	0.00
TD Chequing	184,614.20	100,375.18
TD Trust account	10,073.41	10,068.12
Undeposited Funds	0.00	548.00
Total Cash and Cash Equivalent	\$ 216,523.82	\$ 132,827.51
Accounts Receivable (A/R)		
Accounts Receivable (A/R)	95.10	95.10
Total Accounts Receivable (A/R)	\$ 95.10	\$ 95.10
Prepaid expenses & Deposits		145.37
Uncategorized Asset	0.00	-456.89
Total Current Assets	\$ 216,618.92	\$ 132,611.09
Total Assets	\$ 216,618.92	\$ 132,611.09
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable (A/P)	-1.47	1,545.53
Total Accounts Payable (A/P)	-\$ 1.47	\$ 1,545.53
Credit Card		
2869 TD credit card (new)	1.12	5,565.23
Credit Card (2011-2012)	0.00	0.00
TD Credit Card	0.00	
TD Credit Card (2012-2013)	0.00	0.00
Total Credit Card	\$ 1.12	\$ 5,565.23
Prepaid Expenses Payable	0.00	
Unpaid Reimbursement		
Reimbursement Payable - Jeff Myall	0.00	0.00
Reimbursement Payable - Jonathan Niemczak	0.00	0.00
Reimbursement Payable - Joseph Cheng	0.00	0.00

Total Unpaid Reimbursement	\$	0.00	\$	0.00
Total Current Liabilities	-\$	0.35	\$	7,110.76
Total Liabilities	-\$	0.35	\$	7,110.76
Equity				
Opening Balance Equity		13,634.70		13,634.70
Retained Earnings		82,450.10		83,195.62
Profit for the year		120,529.47		56,490.18
Deferred Revenue (Adjustments)		-60,000.00		-27,081.46
Total Equity	\$	156,614.27	\$	126,239.04
Total Liabilities and Equity	\$	156,613.92	\$	133,349.80

Saturday, Apr. 30, 2022 09:58:31 a.m. GMT-7 - Accrual Basis