

Pride Winnipeg Festival Inc.
Balance Sheet
As of September 30, 2022

	As of Sep. 30, 2022	Total As of Sep. 30, 2021 (PY)	Change
Assets			
Current Assets			
Cash and Cash Equivalent			
5225911 Canada Pride Account	42,828.55	11,016.85	31,811.70
5351288 Human Rights Account	77,718.76	10,819.36	66,899.40
Cash on hand	0.00	0.00	0.00
TD Chequing	44,016.71	184,614.20	-140,597.49
TD Trust account	10,073.41	10,073.41	0.00
Undeposited Funds	0.00	0.00	0.00
Total Cash and Cash Equivalent	\$ 174,637.43	\$ 216,523.82	-\$ 41,886.39
Accounts Receivable (A/R)			
Accounts Receivable (A/R)	778.22	95.10	683.12
Total Accounts Receivable (A/R)	\$ 778.22	\$ 95.10	\$ 683.12
Prepaid expenses & Deposits	0.00	0.00	0.00
Uncategorized Asset	0.00	0.00	0.00
Total Current Assets	\$ 175,415.65	\$ 216,618.92	-\$ 41,203.27
Total Assets	\$ 175,415.65	\$ 216,618.92	-\$ 41,203.27
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable (A/P)			
Accounts Payable (A/P)	-544.97	-1.47	-543.50
Total Accounts Payable (A/P)	-\$ 544.97	-\$ 1.47	-\$ 543.50
Credit Card			
2869 TD credit card (new)	1,576.65	1.12	1,575.53
Credit Card (2011-2012)	0.00	0.00	0.00
TD Credit Card	0.00	0.00	0.00
TD Credit Card (2012-2013)	0.00	0.00	0.00
Total Credit Card	\$ 1,576.65	\$ 1.12	\$ 1,575.53
Prepaid Expenses Payable	0.00	0.00	0.00
Unpaid Reimbursement			
Reimbursement Payable - Jeff Myall	0.00	0.00	0.00
Reimbursement Payable - Jonathan Niemczak	0.00	0.00	0.00
Reimbursement Payable - Joseph Cheng	0.00	0.00	0.00
Total Unpaid Reimbursement	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 1,031.68	-\$ 0.35	\$ 1,032.03
Total Liabilities	\$ 1,031.68	-\$ 0.35	\$ 1,032.03
Equity			
Opening Balance Equity	13,634.70	13,634.70	0.00

Retained Earnings	203,729.57	82,450.10	121,279.47
Profit for the year	-42,985.30	120,529.47	-163,514.77
Deferred Revenue (Adjustments)	87,081.46	-60,000.00	
Total Equity	\$ 261,460.43	\$ 156,614.27	\$ 104,846.16
Total Liabilities and Equity	\$ 262,492.11	\$ 156,613.92	\$ 105,878.19

Friday, Jan. 13, 2023 11:33:32 p.m. GMT-8 - Accrual Basis