

**Pride Winnipeg Festival Inc.**  
**Balance Sheet**  
As of September 30, 2023

	As of Sep. 30, 2023	Total As of Sep. 30, 2022 (PY)	Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalent</b>			
5225911 MB Grant Account	169,197.64	42,828.55	126,369.09
5351288 Human Rights Account	7,718.76	77,718.76	-70,000.00
Cash on hand	0.00	0.00	0.00
TD Chequing	84,593.82	44,016.71	40,577.11
TD Trust account (Held Against CC)	10,360.03	10,073.41	286.62
Undeposited Funds	0.00	0.00	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$ 271,870.25</b>	<b>\$ 174,637.43</b>	<b>\$ 97,232.82</b>
<b>Accounts Receivable (A/R)</b>			
Accounts Receivable (A/R)	753.27	778.22	-24.95
<b>Total Accounts Receivable (A/R)</b>	<b>\$ 753.27</b>	<b>\$ 778.22</b>	<b>-\$ 24.95</b>
Prepaid expenses & Deposits	-42,405.00	0.00	-42,405.00
Uncategorized Asset	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>\$ 230,218.52</b>	<b>\$ 175,415.65</b>	<b>\$ 54,802.87</b>
<b>Total Assets</b>	<b>\$ 230,218.52</b>	<b>\$ 175,415.65</b>	<b>\$ 54,802.87</b>
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable (A/P)</b>			
Accounts Payable (A/P)	6,079.88	-544.97	6,624.85
<b>Total Accounts Payable (A/P)</b>	<b>\$ 6,079.88</b>	<b>-\$ 544.97</b>	<b>\$ 6,624.85</b>
<b>Credit Card</b>			
2869 TD credit card (new)	2,052.99	1,576.65	476.34
<b>Total Credit Card</b>	<b>\$ 2,052.99</b>	<b>\$ 1,576.65</b>	<b>\$ 476.34</b>
Prepaid Expenses Payable	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>\$ 8,132.87</b>	<b>\$ 1,031.68</b>	<b>\$ 7,101.19</b>
<b>Total Liabilities</b>	<b>\$ 8,132.87</b>	<b>\$ 1,031.68</b>	<b>\$ 7,101.19</b>
<b>Equity</b>			
Opening Balance Equity	44,096.16	13,634.70	30,461.46
Retained Earnings	164,057.95	203,729.57	-39,671.62
Profit for the year	44,393.00	-42,985.30	87,378.30
Deferred Revenue (Adjustments)		87,081.46	
<b>Total Equity</b>	<b>\$ 252,547.11</b>	<b>\$ 261,460.43</b>	<b>-\$ 8,913.32</b>
<b>Total Liabilities and Equity</b>	<b>\$ 260,679.98</b>	<b>\$ 262,492.11</b>	<b>-\$ 1,812.13</b>