

Moose Jaw Pride

BALANCE SHEET

December 31, 2021

ASSETS		2021
Current Assets		
Bank Accounts	\$	5,089.74
Petty Cash	\$	385.69
Cash Floats	\$	200.00
To Be Deposited	\$	
Accounts Receivable	\$	<u>31,649.14</u>
		<u>\$ 37,524.57</u>
Capital Assets		
Office Furniture and Equipment	\$	1,000.00
Speaker System	\$	6,000.00
Van	\$?
		<u>\$ 7,000.00</u>
TOTAL ASSETS		<u>\$ 44,524.57</u>

Moose Jaw Pride

BALANCE SHEET

December 31, 2021

LIABILITIES

2021

Current Liabilities

Accounts Payable		
CEBA Loan	\$	60,000.00
Conexus Quick Loan	\$	25,000.00
Utilities - Water	\$	529.18
Grants - To be returned	\$	3,777.00
Photocopier	\$	1,112.59
Total Accounts Payable		\$ 89,419.77

Credit Card Payable	\$	2,491.88
PST Payable	\$?
GST Payable	\$?
WCB	\$	1,294.08

Source Deductions Payable		
CPP	\$?
EI	\$?
		<u>\$?</u>

TOTAL LIABILITIES \$ 93,205.73

EQUITY

Retained Earnings	\$	5,675.43
		<u>\$ 87,530.30</u>

TOTAL LIABILITIES & SHAREHOLDERS EQUITY \$ 87,530.30

Moose Jaw Pride
STATEMENT OF RETAINED EARNINGS
December 31, 2021

2021

Balance, Beginning of Year	\$ 35,992.60
Net Income (Loss) For The Year	<u>\$(30,317.17)</u>
	\$ 5,675.43
Less: Dividends Paid During The Year	<u>\$ 0.00</u>
Balance, End of Year	<u>\$ 5,675.43</u>

Moose Jaw Pride
INCOME STATEMENT
December 31, 2021

INCOME

	2021
From Individuals	\$ 3,765.71
From Organizations	\$ 5,710.30
Event Sales	\$ 0.00
Merchandise	\$ 9,801.83
Rainbow Retro	\$ 69,316.64
Grants	\$ 149,768.08
CERS	\$ 3,747.16
Loans	\$ 45,000.00
Fundraisers	\$ 830.00
SLGA Funds	\$ 1,478.05
Memberships	\$ 40.00
Diversity Training	\$ 2,700.00
Interest Revenue	\$ 15.05
Miscellaneous Revenue	\$ 3,370.69
	\$ 295,543.51
Less: Cost of Goods Sold	<u>\$ 3,147.85</u>
Net Income	\$ 292,395.66
EXPENSES (see attached statement)	<u>\$ 322,712.83</u>
NET INCOME (LOSS) FOR THE YEAR	<u>\$ (30,317.17)</u>

Moose Jaw Pride
SCHEDULE OF EXPENSES
December 31, 2021

COST OF GOODS SOLD

	2021
Handmade & Upcycle	\$ 0.00
Merchandise & Supplies	\$ 399.60
Consignment	\$ 2,748.25

TOTAL COST OF GOODS SOLD

\$ 3,147.85

EXPENSES

Wages & Honoraria	\$ 154,659.39
Source Deductions & Benefits	\$ 5,695.59
Office Rent	\$ 26,250.00
Utilities & Maintenance	\$ 14,407.50
Bank Fees	\$ 177.62
Square Fees	\$ 606.36
Programming Costs	\$ 28,913.83
Bad Debt	\$ 0.00
Office Supplies	\$ 1,464.42
Insurance	\$ 2,872.94
Accounting & Legal	\$ 1,040.00
Advertising	\$ 0.00
Meals	\$ 0.00
Printing	\$ 635.75
Professional Development	\$ 0.00
Travel & Accommodations	\$ 0.00
Events & Fundraisers	\$ 5,312.30
Loan Interest	\$ 274.52
Uncategorized Expenses	
Credit Card Payments	\$ 12,267.64
Cash unaccounted for	\$ 29,142.74
Other	\$ 38,992.23
	\$ 80,402.61

TOTAL EXPENSES

\$ 322,712.83