

Moose Jaw Pride

BALANCE SHEET

August 31, 2022

ASSETS		2022
Current Assets		
Bank Accounts	\$	6,493.95
Petty Cash	\$	0.00
Cash Floats	\$	300.00
To Be Deposited	\$	0.00
Accounts Receivable	\$	<u>1,300.00</u>
		<u>\$ 8,093.95</u>
Capital Assets		
Office Furniture and Equipment	\$	1,000.00
Speaker System	\$	6,000.00
Van	\$?
		<u>\$ 7,000.00</u>
TOTAL ASSETS		<u>\$15,093.95</u>

Moose Jaw Pride

BALANCE SHEET

August 31, 2022

LIABILITIES

2022

Current Liabilities

Accounts Payable		
CEBA Loan	\$60,000.00	
Conexus Quick Loan	\$30,000.00	
Utilities - Water	\$ 5,609.92	
Grants - To be returned	\$ 3,777.00	
Photocopier	\$ 1,918.32	
Total Accounts Payable	\$101,305.24	
Credit Card Payable	\$ 2,591.48	
PST Payable	\$?	
GST Payable	\$?	
WCB	\$ 3,106.61	
Source Deductions Payable		
CPP	\$?	
EI	\$?	
		<u>\$?</u>

TOTAL LIABILITIES

\$107,003.33

EQUITY

Retained Earnings \$ 6,793.95

\$100,209.38

TOTAL LIABILITIES & SHAREHOLDERS EQUITY

\$100,209.38

Moose Jaw Pride
STATEMENT OF RETAINED EARNINGS
August 31, 2022

2022

Balance, Beginning of Year	\$ 5,675.43
Net Income (Profit) For The Year	<u>\$ 1,118.52</u>
	\$ 6,793.95
Less: Dividends Paid During The Year	<u>\$ 0.00</u>
Balance, End of Year	<u>\$ 6,793.95</u>

Moose Jaw Pride
INCOME STATEMENT
August 31, 2022

INCOME

	2022
Donation - Individuals	\$ 3,757.59
Donation - Organizations	\$ 7,346.78
Event Sales	\$ 5,574.17
Rainbow Retro	\$ 57,586.62
Merchandise	\$ 2,774.74
Grants	\$ 31,649.14
Loans	\$ 5,000.00
Fundraisers	\$ 375.00
SLGA Funds	\$ 1,595.19
Memberships	\$ 15.00
Diversity Training	\$ 0.00
Interest Revenue	\$ 0.09
Miscellaneous	\$ 484.22
	\$ 116,158.54
Less: Cost of Goods Sold	<u>\$ 471.55</u>
Net Income	\$ 115,686.99
EXPENSES (see attached statement)	<u>\$ 114,568.47</u>
NET INCOME (PROFIT) FOR THE YEAR	<u>\$ 1,118.52</u>

Moose Jaw Pride
SCHEDULE OF EXPENSES
August 31, 2022

COST OF GOODS SOLD

2022

Handmade & Upcycle	\$ 0.00
Merchandise & Supplies	\$ 0.00
Consignment	\$ 471.55

TOTAL COST OF GOODS SOLD

\$ 471.55

EXPENSES

Wages & Honoraria	\$ 50,237.21
Office Rent	\$ 25,325.00
Utilities & Maintenance	\$ 10,830.07
Bank Fees	\$ 128.23
Square Fees	\$ 618.13
Programming Costs	\$ 4,887.15
Bad Debt	\$ 0.00
Office Supplies	\$ 0.00
Insurance	\$ 1,447.00
Accounting & Legal	\$ 0.00
Advertising	\$ 0.00
Meals	\$ 0.00
Printing	\$ 23.60
Professional Development	\$ 0.00
Travel & Accommodations	\$ 0.00
Events & Fundraisers	\$ 3,694.43
Loan Interest	\$ 1,264.54
Uncategorized Expenses	
Credit Card Payments	\$ 2,740.28
Cash unaccounted for	\$ 12,023.88
Other	\$ 1,348.95
	\$ 16,113.11

TOTAL EXPENSES

\$114,568.47