

PRIDE WINNIPEG FESTIVAL INC.
STATEMENT OF FINANCIAL POSITION

	August 31	
	2015	2014
ASSETS		
<i>Current Assets:</i>		
Cash and cash equivalents		
TD Chequeing - Pride North of 55	\$ 6,291.73	\$ 11,131.67
TD Trust Account	5,002.88	4,999.20
TD Chequeing - Pride Winnipeg	2,737.84	3,244.02
PayPal	15.00	166.00
Prepaid Expenses & Deposits	25.00	
Total cash and cash equivalents	14,072.45	19,540.89
Accounts Receivables	534.00	4,363.46
	\$ 14,606.45	\$ 23,904.35
Liabilities and Net Assets		
<i>Current Liabilities:</i>		
Unpaid Reimbursement	3,900.06	3,799.58
Accounts Payable	\$ 702.51	\$ 19,886.95
Bank Indebtedness	404.56	2,826.24
	5,007.13	26,512.77
<i>Net Assets:</i>		
Unrestricted Net Assets	9,599.32	(2,608.42)
	\$ 14,606.45	\$ 23,904.35