

Pride Winnipeg Festival Inc.
Balance Sheet
As of August 31, 2013

	Total
Assets	
Current Assets	
Cash and cash equivalents	
ACU Chequing	921.30
Cash on hand	0.00
PayPal	124.98
TD Chequing	1,962.58
TD Trust account	5,004.16
Total Cash and cash equivalents	\$ 8,013.02
Total Current Assets	\$ 8,013.02
Total Assets	\$ 8,013.02
Liabilities and Equity	
Current Liabilities	
Credit Cards	
Ray's Credit Card	0.00
TD Credit Card (OLD)	0.00
Total Credit Cards	\$ 0.00
Total Current Liabilities	\$ 0.00
Equity	
Opening Balance Equity	13,634.70
Retained Earnings	
Profit for the year	-5,621.68
Total Equity	\$ 8,013.02
Total Liabilities and Equity	\$ 8,013.02

Approved by the Board of Directors on November 13th, 2013