

PRIDE WINNIPEG FESTIVAL INC.
STATEMENT OF FINANCIAL POSITION

	August 31		Sept 30
	2016	2015	2016
ASSETS			
Current Assets:			
Cash and cash equivalents			
TD Chequeing - Pride North of 55	\$ -	\$ 6,291.73	\$ -
TD Trust Account	5,002.88	5,002.88	5,002.88
TD Chequeing - Pride Winnipeg	13,755.60	2,737.84	9,430.76
PayPal	-	15.00	-
Prepaid Expenses & Deposits	25.00	25.00	25.00
Total cash and cash equivalents	18,783.48	14,072.45	14,458.64
Accounts Receivables	2,498.00	534.00	2,198.00
	\$ 21,281.48	\$ 14,606.45	\$ 16,656.64
Liabilities and Net Assets			
Current Liabilities:			
Unpaid Reimbursement	-	3,900.06	-
Accounts Payable	\$ -	\$ 702.51	\$ -
Bank Indebtedness	963.79	404.56	(920.44)
	963.79	5,007.13	(920.44)
Net Assets:			
Unrestricted Net Assets	20,317.69	9,599.32	17,577.08
	\$ 21,281.48	\$ 14,606.45	\$ 16,656.64