

# Pride Winnipeg Festival Inc.

## BALANCE SHEET

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Prepaid expenses & Deposits	25.00
Cash and cash equivalents	
ACU Chequing	0.00
Cash on hand	0.00
PayPal	10.00
TD Chequing	4,652.00
TD Trust account	5,002.88
<b>Total Cash and cash equivalents</b>	<b>\$9,664.88</b>
Accounts receivable (A/R)	
Accounts Receivable (A/R)	5,604.15
<b>Total Accounts receivable (A/R)</b>	<b>\$5,604.15</b>
<b>Total Current Assets</b>	<b>\$15,294.03</b>
<b>Total Assets</b>	<b>\$15,294.03</b>
<b>LIABILITIES AND EQUITY</b>	
Current Liabilities	
Unpaid Reimbursement	0.00
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Credit Card (2011-2012)	0.00
TD Credit Card	-2,824.23
TD Credit Card (2012-2013)	0.00
<b>Total Credit Cards</b>	<b>\$ -2,824.23</b>
<b>Total Current Liabilities</b>	<b>\$ -2,824.23</b>
Equity	
Opening Balance Equity	13,634.70
Retained Earnings	6,682.99
Profit for the year	-2,199.43
<b>Total Equity</b>	<b>\$18,118.26</b>
<b>Total Liabilities and Equity</b>	<b>\$15,294.03</b>