

Pride Winnipeg Festival Inc.

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
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
Total Cash and cash equivalents	\$9,664.88
Accounts receivable (A/R)	
Accounts Receivable (A/R)	5,604.15
Total Accounts receivable (A/R)	\$5,604.15
Total Current Assets	\$15,294.03
Total Assets	\$15,294.03
LIABILITIES AND EQUITY	
Current Liabilities	
Unpaid Reimbursement	0.00
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Credit Card (2011-2012)	0.00
TD Credit Card	-2,824.23
TD Credit Card (2012-2013)	0.00
Total Credit Cards	\$ -2,824.23
Total Current Liabilities	\$ -2,824.23
Equity	
Opening Balance Equity	13,634.70
Retained Earnings	6,682.99
Profit for the year	-2,199.43
Total Equity	\$18,118.26
Total Liabilities and Equity	\$15,294.03