

Pride Winnipeg Festival Inc.

PROFIT AND LOSS

October - December, 2016

	TOTAL
INCOME	
Beer and Beverage Sales	1,920.00
Donation	222.11
Fundraising Income	3,052.66
Membership Dues	410.00
Revenue Clearing	0.00
Special Event Tickets	1,680.00
Sponsorship	9,138.82
Total Income	\$16,423.59
GROSS PROFIT	\$16,423.59
OTHER INCOME	
Convenience Fee	37.50
Total Other Income	\$37.50
EXPENSES	
Accessibility	567.00
Annual General Meeting	80.93
Bank charges	418.22
Charitable Contributions	359.99
Conference	601.60
Dues and Subscriptions	911.25
Equipment Rental	2,885.76
External Labour	932.00
Food and Beverage	2,908.48
Fundraising Expenses	511.60
Licenses and Permits	100.00
Marketing	70.63
Media & Communications	144.22
Performers	2,035.98
Rent or lease payments	312.90
Site Fees	724.50
Staff Expenses	1,259.93
Stationery and printing	592.25
Supplies	470.77
Total Expenses	\$15,888.01
PROFIT	\$573.08