

Pride Winnipeg Festival Inc.
Statement of Financial Position
As of September 30, 2018

| | As of Sep 30, 2018 | Total As of Sep 30, 2017 | Change |
|----------------------------------------|-----------------------|--------------------------------|----------------------|
| Assets | | | |
| Current Assets | | | |
| Prepaid expenses & Deposits | 0.00 | 25.00 | -25.00 |
| Cash and cash equivalents | | | |
| PayPal | 9.41 | 109.21 | -99.80 |
| TD Chequing | 41,000.35 | 29,497.01 | 11,503.34 |
| TD Trust account | 5,009.34 | 5,003.21 | 6.13 |
| Total Cash and cash equivalents | \$ 46,019.10 | \$ 34,609.43 | \$ 11,409.67 |
| Accounts receivable (A/R) | | | |
| Accounts Receivable (A/R) | 28,208.14 | 12,030.37 | 16,177.77 |
| Total Accounts receivable (A/R) | \$ 28,208.14 | \$ 12,030.37 | \$ 16,177.77 |
| Total Current Assets | \$ 74,227.24 | \$ 46,664.80 | \$ 27,562.44 |
| Total Assets | \$ 74,227.24 | \$ 46,664.80 | \$ 27,562.44 |
| Liabilities and Equity | | | |
| Current Liabilities | | | |
| Prepaid Expenses Payable | 0.00 | 30,000.00 | -30,000.00 |
| Accounts Payable | | | |
| Accounts Payable (A/P) | 0.00 | 0.00 | 0.00 |
| Total Accounts Payable | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Credit Cards | | | |
| TD Credit Card | 0.00 | -8,367.75 | 8,367.75 |
| Total Credit Cards | \$ 0.00 | -\$ 8,367.75 | \$ 8,367.75 |
| Total Current Liabilities | \$ 0.00 | \$ 21,632.25 | -\$ 21,632.25 |
| Equity | | | |
| Opening Balance Equity | 25,032.55 | 13,634.70 | 11,397.85 |
| Retained Earnings | 11,397.85 | 6,922.85 | 4,475.00 |
| Profit for the year | 37,796.84 | 4,475.00 | 33,321.84 |
| Total Equity | \$ 74,227.24 | \$ 25,032.55 | \$ 49,194.69 |
| Total Liabilities and Equity | \$ 74,227.24 | \$ 46,664.80 | \$ 27,562.44 |